

William Penn School District

Voucher by Warrant Report - Detail

Accounting Cycle: FY2019-20; Voucher: 01032020 - PBL-A ,01102020 IBL ,01172020 IBL-B,01222020 RBL ; Warrant Status: Non-Void; Order By: Voucher; Created On: 1/22/2020 3:20:11 PM

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01032020 - PBL-A	PSDLAF	1014067286	137649	Ahold Financial Services	\$351.35	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Walnut	192000365	07/18/2019	829132	\$103.30
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Evans	192000365	07/18/2019	829134	\$72.85
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	192001139	10/07/2019	09004	\$175.20
Sub Total						\$351.35
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01032020 - PBL-A	PSDLAF	1014067286	137650	Delaware County Technical Schools	\$564,058.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Technical Schools	10-1390-564-000-30	TECHNICAL EDUC PROG	192001466	11/15/2019	TVOC000846	\$249,131.75
Delaware County Technical Schools	10-1390-564-000-30	VOCATIONAL TCA SKILL START PROG	192001466	11/15/2019	TVOC000846	\$32,897.25
Delaware County Technical Schools	10-1390-564-000-30	TECHNICAL EDUC PROG	192001466	11/15/2019	TVOC000876	\$249,131.75
Delaware County Technical Schools	10-1390-564-000-30	VOCATIONAL TCA SKILL START PROG	192001466	11/15/2019	TVOC000876	\$32,897.25
Sub Total						\$564,058.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137651	Ahold Financial Services	\$604.15	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	192001139	10/07/2019	09002	\$83.86
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Evans	192000365	07/18/2019	09003	\$65.67
Ahold Financial Services	10-1100-610-000-12	Check Made payable to Ahold	192001885	01/06/2020	09358	\$96.19
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - Walnut	192000365	07/18/2019	829124	\$98.22
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-CSC	192000365	07/18/2019	829133	\$49.35
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	192001139	10/07/2019	09001	\$120.75
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWMS	192000365	07/18/2019	05974	\$90.11
Sub Total						\$604.15
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137686	Ricketts, William R	\$56.55	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ricketts, William R	10-1100-580-000-10	Reimbursement			3196	\$56.55
Sub Total						\$56.55
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137667	Hill, LToray C	\$33.93	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hill, LToray C	10-2660-580-000-00	Reimbursement			2228	\$33.93
Sub Total						\$33.93
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137672	Kauffman, Mary R	\$37.41	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Kauffman, Mary R	10-2250-580-000-15	Reimbursement			2493	\$37.41
Sub Total						\$37.41
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137657	Dion, Amanda	\$120.44	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dion, Amanda	10-2380-580-000-10	Reimbursement			3203	\$120.44
Sub Total						\$120.44
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137677	Oates, Javon	\$463.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Oates, Javon	10-2380-580-000-10	Reimbursement			3267	\$463.19
Sub Total						\$463.19
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

01102020 IBL	PSDLAF	1014067286	137674	Marconi, Amanda	\$3,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marconi, Amanda	10-1100-240-000-10	Reimbursement			15180	\$1,500.00
Marconi, Amanda	10-1100-240-000-10	Reimbursement			15179	\$1,500.00
Sub Total						\$3,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137684	Reisser, Hannah	\$3,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reisser, Hannah	10-1200-240-000-10	Reimbursement			17265	\$3,500.00
Sub Total						\$3,500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137683	PumpMan Pump Systems, LLC	\$6,219.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PumpMan Pump Systems, LLC	10-2620-434-000-00	Mntnce Svcs	192001776	12/11/2019	59456-2	\$2,961.00
PumpMan Pump Systems, LLC	10-2620-434-000-00	Mntnce Svcs	192001775	12/11/2019	59490-2	\$3,258.00
Sub Total		Mntnce Svcs				\$6,219.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137670	Intergraph Corporation	\$2,090.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intergraph Corporation	10-2840-300-000-00	Technolngy - Billing Period	192001879	01/03/2020	P190000735	\$2,090.00
Sub Total						\$2,090.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137655	Delaware County Intermediate Unit	\$675.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-320-470-00	Engaging English Learners in Content Area Instruction at DCIU	192000814	08/30/2019	ELLI00087	\$500.00
Delaware County Intermediate Unit	10-2270-320-470-00	English Learner Administrator Academy 4 days	192000813	08/30/2019	ELLI000085	\$175.00
Sub Total						\$675.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137690	WEX BANK	\$2,487.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WEX BANK	10-2720-626-000-00	Transportation Fuel Cards	192000731	10/01/2019	62967445	\$2,487.56
Sub Total						\$2,487.56
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137688	Verizon Wireless	\$2,961.66	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-1100-538-000-00	Annual CYBER ISP Service for 2019-2020 SY	192000751	10/16/2019	9845008722	\$2,961.66
Sub Total						\$2,961.66
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137652	Aqua PA	\$9,260.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	192000346	07/17/2019	December 2019A	\$57.68
Aqua PA	10-2620-424-000-13	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$112.98
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$234.05
Aqua PA	10-2620-424-000-33	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$1,932.37
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$26.98
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$229.98
Aqua PA	10-2620-424-000-12	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$492.96
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$53.16
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$34.47
Aqua PA	10-2620-424-000-14	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$461.59
Aqua PA	10-2620-424-000-32	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$677.32
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$465.55
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$351.81
Aqua PA	10-2620-424-000-19	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$228.65
Aqua PA	10-2620-424-000-18	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$1,409.07
Aqua PA	10-2620-424-000-17	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$446.97

Aqua PA	10-2620-424-000-13	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$397.96
Aqua PA	10-2620-424-000-31	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$555.64
Aqua PA	10-2620-424-000-15	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$388.63
Aqua PA	10-2620-424-000-11	Districtwide Pymnts	192000346	07/17/2019	Jan-20	\$533.70
Aqua PA	10-2620-424-000-00	Districtwide Pymnts	192000346	07/17/2019	000157790 0157788 January 2020	\$168.88
Sub Total						\$9,260.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137673	Linden, Michelle	\$113.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Linden, Michelle	10-1100-580-000-30	Reimbursement			3125	\$113.10
Sub Total						\$113.10
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137660	Edwards, Thomas P	\$109.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Edwards, Thomas P	10-1360-580-000-30	Reimbursement			1520	\$109.10
Sub Total						\$109.10
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137666	Heilmann, Nikole J	\$42.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Heilmann, Nikole J	10-2160-580-000-00	Reimbursement			1485	\$42.05
Sub Total						\$42.05
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137777	HMH	\$271.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
HMH	10-1100-641-000-12	The Marilyn Burns Fraction Kit Grades 4-6	192001567	11/20/2019	710178716	\$158.85
HMH	10-1100-641-000-12	Math Games for Number and Operations and Algebraic Thinking	192001567	11/20/2019	710178716	\$36.95
HMH	10-1100-641-000-12	Shipping	192001567	11/20/2019	710178716	\$25.80
HMH	10-1100-641-000-12	Replacement Kits Colored Strips 30 sets of 8	192001567	11/20/2019	710178716	\$49.90
Sub Total						\$271.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137780	Houghton Mifflin/Harcourt School Division	\$95,563.69	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Houghton Mifflin/Harcourt School Division	10-2270-320-411-00	JOB-EMBEDDED COACHING DAYS	192000750	09/17/2019	710179504	\$14,782.20
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	JOB-EMBEDDED COACHING DAYS	192000750	09/17/2019	710179504	\$121.80
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	MATH INSTRUCTIONAL PRACTICES K-6 (8 schools) PROFESSIONAL LEARNING COURSES Leading the transformation of Math Teaching & Learning Developing Math Coaching Expertise Number Talks: Whole Numbers gr K-6 Mathematical Thinking: A Focus on Representations & Pr	192000750	09/17/2019	710171208	\$26,082.00
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Great Source Every Day Counts Kit Grade 1 ISBN-9780669514391	192000870	09/06/2019	954576428	\$1,028.40
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Great Source Every Day Counts Kit Grade 2 ISBN-9780669514438	192000870	09/06/2019	954576428	\$1,028.40
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Great Source Every Day Counts Kit Grade 3 ISBN-9780669514476	192000870	09/06/2019	954576428	\$685.60
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Great Source Every Day Counts Kit Grade 4 ISBN-9780669514513	192000870	09/06/2019	954576428	\$1,028.40
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Great Source Every Day Counts Kit Grade 5 ISBN-9780669514551	192000870	09/06/2019	954576428	\$2,056.80
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Shipping	192000870	09/06/2019	954576428	\$582.76
Houghton Mifflin/Harcourt School Division	10-1198-329-411-00	HMH Technical Services / Support Contract for WPSD	192000918	09/16/2019	954593712	\$1,575.00
Houghton Mifflin/Harcourt School Division	10-1198-610-411-00	SYSTEM 44 Next Generation (Reading) Upper Elementary book, Student Edition (Standalone)	192000923	09/16/2019	710168816	\$1,497.50
Houghton Mifflin/Harcourt School Division	10-1198-610-411-00	SYSTEM 44 Next Generation (Reading) Secondary book, Student Edition (Standalone)	192000923	09/16/2019	710168816	\$1,497.50
Houghton Mifflin/Harcourt School Division	10-1198-610-411-00	Shipping	192000923	09/16/2019	710168816	\$149.75

Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math in Focus: Singapore Math EXTRA PRACTICE BOOK A COURSE 1 (for 6th grade) WALNUT	192001103	09/30/2019	954619628	\$2,637.00
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Shipping	192001103	09/30/2019	954619628	\$277.20
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math in Focus: Singapore Math Student Edition (2015) BOOK A GRADE 3	192001104	09/30/2019	954619629	\$275.40
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math in Focus: Singapore Math Student Edition (2015) BOOK B GRADE 3	192001104	09/30/2019	954619629	\$275.40
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math in Focus: Singapore Math Student Workbook BOOK A GRADE 4	192001104	09/30/2019	954619629	\$157.80
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math in Focus: Singapore Math Student Edition (hardcover) COURSE 1 VOLUME B (6th grade)	192001104	09/30/2019	954619629	\$995.00
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Math in Focus: Singapore Math Student Edition (hardcover) GRADE 6 VOLUME A 2012	192001104	09/30/2019	954619629	\$1,114.40
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Shipping	192001104	09/30/2019	954619629	\$295.88
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS: Singapore Math Online Student Tech Kit 1-year GRADE K	192001278	10/16/2019	954637816	\$994.50
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS: Singapore Math Online TEACHER TECH Kit 1-year Grade K	192001278	10/16/2019	954637816	\$1,634.50
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS: Singapore Math Online STUDENT TECH Bundle Kit 1-year Grade 1 2013	192001278	10/16/2019	954637816	\$4,153.50
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS: Singapore Math Online TEACHER TECH Bundle Kit 1-year Grade 1 2013	192001278	10/16/2019	954637816	\$1,297.25
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS: Singapore Math Online STUDENT TECH Bundle Kit 1-year Grade 2- 2013	192001278	10/16/2019	954637816	\$4,153.50
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS: Singapore Math Online TEACHER TECH Bundle Kit 1-year Grade 2 2013	192001278	10/16/2019	954637816	\$1,297.25
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS: Singapore Math Online STUDENT TECH Bundle Kit 1-year Grade 3 2013	192001278	10/16/2019	954637816	\$4,491.00
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS: Singapore Math Online TEACHER TECH Bundle Kit 1-year Grade 3 2013	192001278	10/16/2019	954637816	\$1,297.25
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS: Singapore Math Online STUDENT TECH Bundle Kit 1-year Grade 4 2013	192001278	10/16/2019	954637816	\$4,491.00
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS: Singapore Math Online TEACHER TECH Bundle Kit 1-year Grade 4 2013	192001278	10/16/2019	954637816	\$1,297.25
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS: Singapore Math Online STUDENT TECH Bundle Kit 1-year Grade 5 2013	192001278	10/16/2019	954637816	\$4,491.00
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	MATH IN FOCUS: Singapore Math Online TEACHER TECH Bundle Kit 1-year Grade 5 2013	192001278	10/16/2019	954637816	\$1,297.25
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Discount (free materials)	192001278	10/16/2019	954637816	(\$25,825.25)
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	READ 180 UNIVERSAL STAGE B Independent Reading Library	192001345	10/22/2019	710175083	\$2,300.00
Houghton Mifflin/Harcourt School Division	10-1100-641-000-40	Shipping	192001345	10/22/2019	710175083	\$241.50
Houghton Mifflin/Harcourt School Division	10-2270-320-411-00	JOB-EMBEDDED COACHING DAYS	192000750	09/17/2019	710177860	\$29,564.41
Houghton Mifflin/Harcourt School Division	10-2270-330-420-00	JOB-EMBEDDED COACHING DAYS	192000750	09/17/2019	710177860	\$243.59
Sub Total						\$95,563.69

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137835	Stenhouse Publishers	\$870.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stenhouse Publishers	10-1100-641-000-12	The Daily 5 (Second Edition)	192001542	11/19/2019	01215975	\$870.00
Sub Total						\$870.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137760	Office Basics	\$2,634.49	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Office Basics	10-1100-610-000-32	Rayovac Ultra Pro Alka AA24 Batteries - For Multipurpose - AA - Alkaline - 288 / Carton	192001833	12/17/2019	I-1400132	\$196.00
Office Basics	10-1100-610-000-32	Business Source Two-Pocket Folders - Letter - 8 1/2" x 11" Sheet Size - 125 Sheet Capacity - 2 Inside Front & Back Pocket(s) - Paper - Black - Recycled - 25 / Box	192001833	12/17/2019	I-1400132	\$48.08
Office Basics	10-1100-610-000-32	X-Acto KS Manual Pencil Sharpener - Desktop - 8 Hole(s) - Silver	192001833	12/17/2019	I-1400132	\$167.30

Office Basics	10-1100-610-000-32	Expo Low-Odor Dry Erase Chisel Tip Markers - Chisel Marker Point Style - Green, Red, Blue, Black - 4 / Set	192001833	12/17/2019	I-1400132	\$171.00
Office Basics	10-1100-610-000-32	Crayola Presharpened Colored Pencils - 3.3 mm Lead Diameter - Assorted Lead - Wood Barrel - 12 / Set	192001833	12/17/2019	I-1400132	\$40.35
Office Basics	10-1100-610-000-32	Energizer MAX Alkaline AAA Batteries, 24 Pack - For Multipurpose - AAA - 1.5 V DC - Alkaline Manganese Dioxide - 24 / Pack	192001833	12/17/2019	I-1400132	\$63.28
Office Basics	10-1100-610-000-32	Scotch® Magic™ Tape, 3/4" x 1000", 24 Boxes/Pack, 1" Core - 0.75" Width x 83.33 ft Length - 1" Core - Photo-safe, Non-yellowing, Writable Surface, Repositionable - 24 / Pack - Matte Clear	192001833	12/17/2019	I-1400132	\$162.51
Office Basics	10-1100-610-000-32	Scotch Mounting Tape - 1" Width x 4.17 ft Length - 1" Core - Foam - Double-sided, Permanent Mounting - 1 Roll - White	192001833	12/17/2019	I-1400132	\$27.40
Office Basics	10-2370-610-000-00	PhysiciansCare St. Vincent Brand Ibuprofen Single Packets - For Headache, Muscular Pain, Toothache, Arthritis, Backache, Menstrual Cramp - 50 / Box	192001570	11/20/2019	I-1377879	\$17.59
Office Basics	10-2370-610-000-00	Lysol Early Morning Breeze Disinfecting Wipes - Wipe - Early Morning Breeze Scent - 80 / Canister - 80 / Each - White	192001570	11/20/2019	I-1377879	\$7.65
Office Basics	10-2370-610-000-00	Business Source Power Duster - 10 oz - Moisture-free, Ozone-safe - 2 / Pack - Multi	192001570	11/20/2019	I-1377879	\$11.35
Office Basics	10-2370-610-000-00	Business Source Blue Border Self-stick Visitor Labels - "Visitor" - 2 1/4" Width x 3 1/2" Length - Rectangle - Blue, White - 1 / Sheet - 100 / Pack	192001570	11/20/2019	I-1377879	\$6.70
Office Basics	10-2370-610-000-00	PhysiciansCare St. Vincent Acetaminophen Single Packets - For Fever, Pain - 50 / Box	192001570	11/20/2019	I-1377879	\$15.20
Office Basics	10-1100-610-000-12	Batteries, Postage Saver Invoice I-1331820			I-1331820/I-334538	\$88.32
Office Basics	10-1100-610-000-12	Postage Saver Invoice I-1334538			I-1331820/I-334538	\$71.37
Office Basics	10-1100-610-000-12	Smead Poly Expanding Files - 9 1/4" x 13" Sheet Size - 7/8" Expansion - 12 Pocket(s) - 12 Divider(s) - Polypropylene - Green - 1 Each	192001538	11/19/2019	I-1376438	\$120.60
Office Basics	10-1100-610-000-12	Smead Poly Expanding Files - 9 1/4" x 13" Sheet Size - 7/8" Expansion - 12 Pocket(s) - 12 Divider(s) - Polypropylene - Green - 1 Each	192001541	11/19/2019	I-1376442	\$120.60
Office Basics	10-1100-610-000-12	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	192001539	11/19/2019	I-1376437	\$13.14
Office Basics	10-1100-610-000-12	Big Foot Doorstop, Brown - Heavy-Duty, No-Slip, 100% Rubber, 4-3/4"L x 2-1/4"W x 1-1/4"H, 1/pk	192001539	11/19/2019	I-1376437	\$14.85
Office Basics	10-1100-610-000-12	Clorox Disinfecting Wipes Value Pack - Ready-To-Use Wipe - Fresh, Citrus Blend Scent - 35 / Canister - 4 / Pack - White	192001539	11/19/2019	I-1376437	\$432.00
Office Basics	10-1100-610-000-12	Ampad Tabloid - size Quadrille Pad - Tabloid - 50 Sheets - Both Side Ruling Surface - 15 lb Basis Weight - 11" x 17" - White Paper - Chipboard Backing, Smudge Resistant - 50 / Pad	192001539	11/19/2019	I-1376437	\$53.37
Office Basics	10-1100-610-000-12	Business Source Full-Strip Desktop Stapler - 20 Sheets Capacity - 210 Staple Capacity - Full Strip - Black	192001543	11/19/2019	I-1376441	\$13.14
Office Basics	10-1100-610-000-12	Big Foot Doorstop, Brown - Heavy-Duty, No-Slip, 100% Rubber, 4-3/4"L x 2-1/4"W x 1-1/4"H, 1/pk	192001543	11/19/2019	I-1376441	\$14.85
Office Basics	10-1100-610-000-12	Clorox Disinfecting Wipes Value Pack - Ready-To-Use Wipe - Fresh, Citrus Blend Scent - 35 / Canister - 4 / Pack - White	192001543	11/19/2019	I-1376441	\$432.00
Office Basics	10-1100-610-000-12	Ampad Tabloid - size Quadrille Pad - Tabloid - 50 Sheets - Both Side Ruling Surface - 15 lb Basis Weight - 11" x 17" - White Paper - Chipboard Backing, Smudge Resistant - 50 / Pad	192001543	11/19/2019	I-1376441	\$53.37
Office Basics	10-1100-610-000-12	Expo Low-Odor Dry Erase Chisel Tip Markers - Bold Marker Point - Chisel Marker Point Style - Black	192001894	01/07/2020	I-14113336	\$72.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137761	School Specialty	\$15,259.91	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Specialty	10-1100-610-000-32	JAXX JUNIPER INDOOR/OUTDOOR BEAN BAG LOUNGE CHAIR - SPECIFY COLOR	192000941	09/16/2019	207124008114	\$351.92
School Specialty	10-1100-610-000-32	JAXX LEON INDOOR/OUTDOOR RECTANGULAR OTTOMAN - BENCH - SPECIFY COLOR	192000941	09/16/2019	207124008114	\$114.36
School Specialty	10-1100-610-000-32	Shipping	192000941	09/16/2019	207124008114	\$55.95
School Specialty	10-1100-610-000-32	TABLE - CS NEOCLASS ACTIVITY RECTANGLE 24X48 - SPECIFY TOP COLOR - SPECIFY T-MOLD EDGE/UPPER LEG COLOR - SPECIFY TABLE HEIGHT	192000941	09/16/2019	208124084201	\$976.60
School Specialty	10-1100-610-000-32	TABLE - CS NEOCLASS ACTIVITY RECTANGLE 24X60 - SPECIFY TOP COLOR - SPECIFY T-MOLD EDGE/UPPER LEG COLOR - SPECIFY TABLE HEIGHT	192000941	09/16/2019	208124084201	\$432.88
School Specialty	10-1100-610-000-32	CHAIR - CS CONTEMPORARY FOUR LEG - SOFT PLASTIC SHELL WITH BALL GLIDES 16 - BLACK POWDERCOAT FRAME - SPECIFY SHELL/GLIDE COLOR	192000941	09/16/2019	208124084201	\$1,081.20
School Specialty	10-1100-610-000-32	TABLE - CLASSROOM SELECT ACTIVITY KIDNEY 48X72 - BLACK LOCK EDGE/UPPER LEG - SPECIFY TOP COLOR - SPECIFY TABLE HEIGHT	192000941	09/16/2019	208124084201	\$307.08
School Specialty	10-2420-610-000-14	FILE HANGING FOLDER LTR REINFORCED 1/5 TAB GN	192001368	10/28/2019	208124185012	\$238.50
School Specialty	10-1100-610-000-14	BOARD DE MAG 6X4 QRTSM537	192001536	11/19/2019	208124284745	\$427.64
School Specialty	10-1100-610-000-14	LABEL LASER 5160 WHITE 1 X 2-5/8 BOX OF 3000	192001535	11/19/2019	208124296621	\$25.98
School Specialty	10-1100-610-000-14	Shipping	192001535	11/19/2019	208124296621	\$9.95
School Specialty	10-1100-610-000-15	MODELING COMPOUND CLASSIC COLLECTION SET OF 10	192001616	11/26/2019	208124307911	\$29.88
School Specialty	10-1100-610-000-15	MODELING COMPOUND BRIGHT IDEAS SET OF 10	192001616	11/26/2019	208124307911	\$29.88
School Specialty	10-1100-610-000-15	MARKER MR. SKETCH CORE CHISEL SCENTED SET OF 192	192001616	11/26/2019	208124307911	\$112.64
School Specialty	10-1100-610-000-15	SEAT SACK SMALL 12 IN ORIGINAL BLACK	192001752	12/11/2019	208124370231	\$294.30
School Specialty	10-1100-610-000-16	GUIDE FILE A-Z GRAY GREEN SMD50576 SET OF 25	192001753	12/11/2019	208124382072	\$44.45
School Specialty	10-1100-610-000-16	FRAME HANGING FOLDER LETTER/LEGAL SILVER SMD64855 PACK OF 2	192001753	12/11/2019	208124382072	\$18.97
School Specialty	10-1100-610-000-16	FOLDER FRAME LETTER STEEL GRAY SMD64870 PACK OF 2	192001753	12/11/2019	208124382072	\$10.59
School Specialty	10-1100-610-000-16	BINDER HANGING 3RNG 1IN CAP 11X8.5 RED AVE14803	192001753	12/11/2019	208124382072	\$28.65
School Specialty	10-1100-610-000-16	BINDER HANGING 3RNG 1IN CAP 11X8.5 BLUE AVE14800	192001753	12/11/2019	208124382072	\$28.65
School Specialty	10-1100-610-000-16	BINDER HANGING 3RNG 1IN CAP 11X8.5 BLACK AVE14801	192001753	12/11/2019	208124382072	\$28.65
School Specialty	10-1100-610-000-16	BINDER HANGING 3RNG 1IN CAP 11X8.5 GREEN AVE14802	192001753	12/11/2019	208124382072	\$28.65
School Specialty	10-1100-610-000-16	CLIP BINDER MED 1 1/4 IN BLACK PACK OF 12 - SCHOOL SMART	192001753	12/11/2019	208124382072	\$4.08
School Specialty	10-1100-610-000-16	CLIP BINDER 2 IN BLACK BOX OF 12 - SCHOOL SMART	192001753	12/11/2019	208124382072	\$8.50
School Specialty	10-1100-610-000-16	PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF 1000	192001753	12/11/2019	208124382072	\$16.08
School Specialty	10-1100-610-000-16	PAPER COMP BOOK SEMI 9.75X7.5 RULED SCHOOL SMART 100 SHTS	192001753	12/11/2019	208124382072	\$28.20
School Specialty	10-1100-610-000-16	PAPER COMP BOOK SOFT 8.5X7 RULED SCHOOL SMART 24 SHTS	192001753	12/11/2019	208124382072	\$77.40
School Specialty	10-1100-610-000-16	FILE FOLDER LTR ASST CLRS 1/3 CUT PACK OF 100 - SCHOOL SMART	192001753	12/11/2019	208124382072	\$15.59
School Specialty	10-1100-610-000-16	STAPLER PRO BUSINESS BLUE BOSB777BLUE	192001216	10/10/2019	208124117198	\$52.05
School Specialty	10-1100-610-000-16	CORRECTION TAPE WITE-OUT EZ CORRECT WHITE PACK OF 10	192001216	10/10/2019	208124117198	\$39.38
School Specialty	10-1100-610-000-16	CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CYO528016 SET OF 800	192001216	10/10/2019	208124117198	\$173.08
School Specialty	10-1100-610-000-16	POSTERS LIFE SIGNS SET LARGE	192001216	10/10/2019	208124117198	\$14.29

School Specialty	10-1100-610-000-16	PAPER COMP BOOK SOFT 8.5X7 RULED SCHOOL SMART 36 SHTS	192001216	10/10/2019	208124117198	\$2.64
School Specialty	10-1100-610-000-16	PAPER FILLER 8.5X11 15 LB WITH MARGIN 3/8 RULE WHT REAM SCHOOL SMART	192001216	10/10/2019	208124117198	\$22.70
School Specialty	10-1100-610-000-16	FILE STORAGE PLASTIC BOX LOCK LID/HANDLE GRAY	192001216	10/10/2019	208124117198	\$21.90
School Specialty	10-1211-610-330-00	QS COAT LOCKER 12 SECTION UNIT	192001388	10/30/2019	208124357378	\$524.44
School Specialty	10-1211-610-330-00	KIT CUBBY 20 TRAY MOBILE KFK WITH MULTI-COLORED TRAYS	192001388	10/30/2019	208124357378	\$486.60
School Specialty	10-1211-610-330-00	WALL DIVIDERS SOUNDSPONGE QUIET 120 W X 3 D X 48 H IN WALL WITH 2 SUPPORT FEET SELECT COLOR EACH	192001388	10/30/2019	208124210265	\$1,589.20
School Specialty	10-1211-610-330-00	Shipping	192001388	10/30/2019	208124210265	\$190.70
School Specialty	10-1211-610-330-00	TABLE - CLASSROOM SELECT ACTIVITY KIDNEY 48X96 - BLACK LOCK EDGE/UPPER LEG - SPECIFY TOP COLOR - SPECIFY TABLE HEIGHT	192001388	10/30/2019	208124256152	\$835.92
School Specialty	10-1100-610-000-19	CONST PPR 12X18 SKY BLUE SUNWORKS PACK OF 100	192000081	06/25/2019	208123069446	\$8.96
School Specialty	10-1100-610-000-19	CONST PPR 12X18 RED SUNWORKS PACK OF 100	192000081	06/25/2019	208123069446	\$4.72
School Specialty	10-1100-610-000-19	CONST PPR 12X18 ASSORTED TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$7.38
School Specialty	10-1100-610-000-19	CONST PPR 12X18 BLACK TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$11.88
School Specialty	10-1100-610-000-19	CONST PPR 12X18 BLUE TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$11.88
School Specialty	10-1100-610-000-19	CONST PPR 12X18 DK BROWN TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$8.91
School Specialty	10-1100-610-000-19	CONST PPR 12X18 DK GREEN TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$5.94
School Specialty	10-1100-610-000-19	CONST PPR 12X18 GRAY TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$5.94
School Specialty	10-1100-610-000-19	CONST PPR 12X18 FESTIVE GREEN TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$8.91
School Specialty	10-1100-610-000-19	CONST PPR 12X18 SKY BLUE TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$4.22
School Specialty	10-1100-610-000-19	CONST PPR 12X18 LILAC TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$2.97
School Specialty	10-1100-610-000-19	CONST PPR 12X18 MAGENTA TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$2.97
School Specialty	10-1100-610-000-19	CONST PPR 12X18 ORANGE TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$7.92
School Specialty	10-1100-610-000-19	CONST PPR 12X18 PINK TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$5.18
School Specialty	10-1100-610-000-19	CONST PPR 12X18 RED TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$8.44
School Specialty	10-1100-610-000-19	CONST PPR 12X18 SKY BLUE TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$4.22
School Specialty	10-1100-610-000-19	CONST PPR 12X18 TAN TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$2.97
School Specialty	10-1100-610-000-19	CONST PPR 12X18 TURQUOISE TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$5.94
School Specialty	10-1100-610-000-19	CONST PPR 12X18 VIOLET TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$4.24
School Specialty	10-1100-610-000-19	CONST PPR 12X18 WARM BROWN TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$5.94
School Specialty	10-1100-610-000-19	CONST PPR 12X18 YELLOW TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$10.32
School Specialty	10-1100-610-000-19	CONST PPR 12X18 ORANGE SUNWORKS PACK OF 100	192000081	06/25/2019	208123069446	\$9.60
School Specialty	10-1100-610-000-19	CONST PPR 12X18 SLATE TRURAY 50 SHTS	192000081	06/25/2019	208123069446	\$5.94
School Specialty	10-1100-610-000-19	GLUE SCHOOL ELMERS WHITE 4 OZ	192000081	06/25/2019	208123069446	\$14.10
School Specialty	10-1100-610-000-19	CLAY MARBLEX 25 LB	192000081	06/25/2019	208123069446	\$54.84
School Specialty	10-1100-610-000-19	PENCIL DRAWING 6H PACK OF 12	192000081	06/25/2019	208123069446	\$31.14
School Specialty	10-1100-610-000-19	PAPER DRAWING WHITE 12X18 80 LB REAM	192000081	06/25/2019	208123069446	\$30.00
School Specialty	10-1100-610-000-19	PAPER PLATES WHITE UNCTD 6" PACK OF 100	192000081	06/25/2019	208123069446	\$8.16
School Specialty	10-1100-610-000-18	CONST PPR 12X18 SKY BLUE SUNWORKS PACK OF 100	192000042	06/20/2019	208123043061	\$20.16
School Specialty	10-1100-610-000-18	CONST PPR 12X18 RED SUNWORKS PACK OF 100	192000042	06/20/2019	208123043061	\$21.24
School Specialty	10-1100-610-000-18	CONST PPR 12X18 ASSORTED TRURAY 50 SHTS	192000042	06/20/2019	208123043061	\$9.84
School Specialty	10-1100-610-000-18	CONST PPR 12X18 YELLOW TRURAY 50 SHTS	192000042	06/20/2019	208123043061	\$23.22
School Specialty	10-1100-610-000-18	CONST PPR 12X18 LILAC TRURAY 50 SHTS	192000042	06/20/2019	208123043061	\$5.94
School Specialty	10-1100-610-000-18	CONST PPR 18X24 YELLOW TRURAY 50 SHTS	192000042	06/20/2019	208123043061	\$7.47
School Specialty	10-1100-610-000-18	PAPER ROLL RAINBOW KRAFT 36 IN X 1000 FT BLACK	192000042	06/20/2019	208123043061	\$48.09
School Specialty	10-1100-610-000-18	CONST PPR 12X18 BLUE TRURAY 50 SHTS	192000042	06/20/2019	208123043061	\$26.73

School Specialty	10-1100-610-000-00	NOTES ADHSV 3X3 PASTEL- PACK OF 12-BSN36614	192000445	07/23/2019	208123393698	\$11.67
School Specialty	10-1100-610-000-00	TAPE .5IN BLACK ON WHITE BRM2312PK PACK OF 2	192000445	07/23/2019	208123393698	\$17.74
School Specialty	10-1100-610-000-00	BATTERY ALK AA CONTRACTOR P 24 PK	192000445	07/23/2019	208123393698	\$9.09
School Specialty	10-1100-610-000-00	HIGHLIGHTER ASST COLORS PEN ST/6 SCHOOL SMART	192000445	07/23/2019	208123393698	\$3.22
School Specialty	10-1100-610-000-00	PEN BALLPOINT ROUND STIC MEDIUM 1.0MM BLUE PACK OF 60	192000445	07/23/2019	208123393698	\$5.44
School Specialty	10-1100-610-000-00	Shipping	192000445	07/23/2019	208123393698	\$9.95
School Specialty	10-1100-610-000-00	TRAY LETTER STACKING CLEAR/GREEN LLR80655	192000353	07/17/2019	208123299260	\$49.38
School Specialty	10-1100-610-000-12	CONST PPR 12X18 SHOCKING PINK TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$2.97
School Specialty	10-1100-610-000-12	CONST PPR 12X18 LIME TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$2.97
School Specialty	10-1100-610-000-12	CONST PPR 12X18 ASSORTED TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$17.22
School Specialty	10-1100-610-000-12	CONST PPR 12X18 BLACK TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$29.70
School Specialty	10-1100-610-000-12	CONST PPR 12X18 BLUE TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$20.79
School Specialty	10-1100-610-000-12	CONST PPR 12X18 FESTIVE GREEN TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$5.94
School Specialty	10-1100-610-000-12	CONST PPR 12X18 YELLOW TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$5.16
School Specialty	10-1100-610-000-12	CONST PPR 12X18 CHARTREUSE TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$5.94
School Specialty	10-1100-610-000-12	CONST PPR 12X18 DK BROWN TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$14.85
School Specialty	10-1100-610-000-12	CONST PPR 12X18 DK GREEN TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$14.85
School Specialty	10-1100-610-000-12	CONST PPR 12X18 HOLIDAY GREEN TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$4.64
School Specialty	10-1100-610-000-12	CONST PPR 12X18 GRAY TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$14.85
School Specialty	10-1100-610-000-12	CONST PPR 12X18 SKY BLUE TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$21.10
School Specialty	10-1100-610-000-12	CONST PPR 12X18 LILAC TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$5.94
School Specialty	10-1100-610-000-12	CONST PPR 12X18 ORANGE TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$15.84
School Specialty	10-1100-610-000-12	CONST PPR 12X18 PINK TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$5.18
School Specialty	10-1100-610-000-12	CONST PPR 12X18 RED TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$12.66
School Specialty	10-1100-610-000-12	CONST PPR 12X18 SCARLET TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$5.94
School Specialty	10-1100-610-000-12	CONST PPR 12X18 SKY BLUE TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$12.66
School Specialty	10-1100-610-000-12	CONST PPR 12X18 TAN TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$5.94
School Specialty	10-1100-610-000-12	CONST PPR 12X18 TURQUOISE TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$5.94
School Specialty	10-1100-610-000-12	CONST PPR 12X18 WARM BROWN TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$14.85
School Specialty	10-1100-610-000-12	CONST PPR 12X18 YELLOW TRURAY 50 SHTS	192000068	06/21/2019	208123043244	\$12.90
School Specialty	10-1100-610-000-12	GLUE SCHOOL ELMERS WHITE 4 OZ	192000068	06/21/2019	208123043244	\$14.10
School Specialty	10-1100-610-000-12	CANVAS PANEL SAX 8X10 IN WHITE	192000068	06/21/2019	208123043244	\$53.00
School Specialty	10-1100-610-000-12	PENCIL DRAWING 6H PACK OF 12	192000068	06/21/2019	208123043244	\$155.70
School Specialty	10-1100-610-000-12	PAPER DRAWING WHITE 12X18 80 LB REAM	192000068	06/21/2019	208123043244	\$90.00
School Specialty	10-1100-610-000-12	PAPER PLATES WHITE UNCTD 6" PACK OF 100	192000068	06/21/2019	208123043244	\$10.88
School Specialty	10-1100-610-000-15	CONST PPR 12X18 SHOCKING PINK TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$5.94
School Specialty	10-1100-610-000-15	CONST PPR 12X18 LIME TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$5.94
School Specialty	10-1100-610-000-15	CONST PPR 12X18 HOLIDAY GREEN TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$4.64
School Specialty	10-1100-610-000-15	CONST PPR 12X18 LILAC TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$5.94
School Specialty	10-1100-610-000-15	CONST PPR 12X18 PINK TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$5.18
School Specialty	10-1100-610-000-15	CONST PPR 12X18 RED TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$4.22
School Specialty	10-1100-610-000-15	CONST PPR 12X18 SKY BLUE TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$4.22
School Specialty	10-1100-610-000-15	CONST PPR 12X18 TAN TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$5.94
School Specialty	10-1100-610-000-15	CONST PPR 12X18 TURQUOISE TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$5.94
School Specialty	10-1100-610-000-15	CONST PPR 12X18 VIOLET TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$4.24
School Specialty	10-1100-610-000-15	CONST PPR 12X18 YELLOW TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$5.16
School Specialty	10-1100-610-000-15	CONST PPR 12X18 PUMPKIN TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$5.94
School Specialty	10-1100-610-000-15	CONST PPR 18X24 ORANGE TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$14.94

School Specialty	10-1100-610-000-15	CONST PPR 18X24 FESTIVE RED TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$14.94
School Specialty	10-1100-610-000-15	CONST PPR 18X24 FEST GREEN TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$14.94
School Specialty	10-1100-610-000-15	CONST PPR 18X24 YELLOW TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$14.94
School Specialty	10-1100-610-000-15	CONST PPR 18X24 TURQUOISE TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$14.94
School Specialty	10-1100-610-000-15	CONST PPR 12X18 SLATE TRURAY 50 SHTS	192000089	06/26/2019	208123069443	\$5.94
School Specialty	10-1100-610-000-15	PAPER PLATES WHITE UNCTD 6" PACK OF 100	192000089	06/26/2019	208123069443	\$5.44
School Specialty	10-1100-610-000-15	MIRROR PERSONAL 5X7 - SCHOOL SMART	192000089	06/26/2019	208123069443	\$70.05
School Specialty	10-2240-750-984-10	See Purchase Order 181903485	192002036	01/22/2020	208123338750	\$624.72
School Specialty	10-1100-610-000-33	BRUSH WHITE BRISTLE 1/4 IN SH - SCHOOL SMART PACK OF 12	192000335	07/17/2019	208123300753	\$33.00
School Specialty	10-1100-610-000-33	BANDAGE - ADHESIVE - 1 INCH FLEXIBLE FABRIC PACK OF 100	192000335	07/17/2019	208123300753	\$10.71
School Specialty	10-1100-610-000-33	MECHANICAL PENCIL SHARPWRITER 0.7 PACK OF 36	192000335	07/17/2019	208123300753	\$38.97
School Specialty	10-1100-610-000-33	CLAY SLABMAKING COMPLETE KIT	192000335	07/17/2019	208123300753	\$34.05
School Specialty	10-1100-610-000-15	MARKER SHARPIE CHISEL BLACK PACK OF 36	192000510	07/25/2019	208123605867	\$77.98
School Specialty	10-1100-610-000-15	PEN BLUE BALLPOINT FLEXGRIP RETRACTABLE FINE PACK OF 12	192000510	07/25/2019	208123605867	\$38.97
School Specialty	10-1100-610-000-15	TAPE CORRECTION MONO WHITE TOM68720 PACK OF 10	192000510	07/25/2019	208123414973	\$56.14
School Specialty	10-1100-610-000-15	PEN BALLPOINT COUNTER BLACK MED SCHOOL SMART	192000510	07/25/2019	208123414973	\$7.70
School Specialty	10-1100-610-000-15	PEN SWIRL RED/BLACK	192000510	07/25/2019	208123431338	\$18.48
School Specialty	10-1100-610-000-15	PEN SWIRL RED/BLUE	192000510	07/25/2019	208123431338	\$18.48
School Specialty	10-1100-610-000-15	PEN BALLPOINT COUNTER BLACK MED SCHOOL SMART	192000510	07/25/2019	208123431338	\$9.70
School Specialty	10-1100-610-000-15	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	192000510	07/25/2019	208123431338	\$90.36
School Specialty	10-1100-610-000-15	FOLDERS HANGING LTR 1/3 P25 - SCHOOL SMART	192000510	07/25/2019	208123431338	\$25.00
School Specialty	10-1100-610-000-15	FOLDERS HANGING LTR 1/3 P25 - SCHOOL SMART	192000510	07/25/2019	208123431338	\$50.00
School Specialty	10-1100-610-000-15	FOLDER 2PKT 8.5X11 RED PACK OF 25 - SCHOOL SMART	192000510	07/25/2019	208123431338	\$17.58
School Specialty	10-1100-610-000-15	FOLDER 2PKT 8.5X11 YELLOW PACK OF 25 - SCHOOL SMART	192000510	07/25/2019	208123431338	\$17.58
School Specialty	10-1100-610-000-15	FOLDER 2PKT 8.5X11 GREEN PACK OF 25 - SCHOOL SMART	192000510	07/25/2019	208123431338	\$14.88
School Specialty	10-1100-610-000-15	FOLDER 2PKT 8.5X11 ASST PACK OF 25 - SCHOOL SMART	192000510	07/25/2019	208123431338	\$17.88
School Specialty	10-1100-610-000-15	FOLDER 2PKT 8.5X11 DK BLUE PACK OF 25 - SCHOOL SMART	192000510	07/25/2019	208123431338	\$17.46
School Specialty	10-1100-610-000-15	FOLDER 2PKT 8.5X11 BLACK PACK OF 25 - SCHOOL SMART	192000510	07/25/2019	208123431338	\$14.88
School Specialty	10-1100-610-000-15	PAPER FILLER 8X10.5 15 LB WITH MARGIN 3/8 RULE 3HP 200 SHTS SCHOOL SMART	192000510	07/25/2019	208123431338	\$38.50
School Specialty	10-1100-610-000-15	MARKER DRY ERASE EXPO LOW ODOR CHISEL ASST SET OF 16	192000510	07/25/2019	208123431338	\$151.48
School Specialty	10-1100-610-000-15	DRY ERASE MARKER EXPO LOW ODOR CHISEL BLACK PACK OF 36	192000510	07/25/2019	208123431338	\$88.90
School Specialty	10-1100-610-000-15	STAPLER START-UP KIT - SCHOOL SMART	192000510	07/25/2019	208123431338	\$40.14
School Specialty	10-1100-610-000-15	REMOVER STAPLE - SCHOOL SMART	192000510	07/25/2019	208123431338	\$7.00
School Specialty	10-1100-610-000-15	TAPE INVISIBLE 0.50 IN X 36 YD SCHOOL SMART PACK OF 12	192000510	07/25/2019	208123431338	\$32.16
School Specialty	10-1100-610-000-15	TAPE DISPENSER BLACK 1" NONSKID - SCHOOL SMART	192000510	07/25/2019	208123431338	\$16.80
School Specialty	10-1100-610-000-15	BOOK COMMUNICATION TARDY SLIPS MT 8 1/2X11 W/P CBLS 2PT 2010 NCR	192000510	07/25/2019	208123431338	\$123.75
School Specialty	10-1100-610-000-15	BOOK SECURITY LOG/ADHES BADGE VISITOR 200/BK P 8 1/2X11 2040 NCR	192000510	07/25/2019	208123431338	\$18.65
School Specialty	10-1100-610-000-15	TAPE SCOTCH 810 MAGIC VALUE 0.75 IN X 1000 IN PACK OF 10	192000510	07/25/2019	208123431338	\$20.79
School Specialty	10-1100-610-000-15	PENCIL TICONDEROGA NO. 2 YELLOW DIX13882 PACK OF 12	192000510	07/25/2019	208123431338	\$34.08
School Specialty	10-1100-610-000-15	ENVELOPE KRAFT NO CLASP 10X13 PK OF 250 SCHOOL SMART	192000510	07/25/2019	208123431338	\$97.47
School Specialty	10-1100-610-000-17	HEADSET W/MIC STEREO 71IN CRD BLACK CCS15154	192001362	10/23/2019	208124175100	\$429.80

School Specialty	10-1100-610-000-17	FOLDER 2-POCKET POLY YELLOW- BSN20878	192001362	10/23/2019	208124175100	\$10.65
School Specialty	10-1100-610-000-17	PAPERCLIPS SCHOOL SMART SMOOTH 2 IN PACK OF 1000	192001362	10/23/2019	208124175100	\$8.04
School Specialty	10-1100-750-000-14	CALIFONE HEADPHONES - DIGITAL STEREO 20 PACK W/O CASE - BLACK - 3.5MM - 8200HP-20L	192001483	11/12/2019	208124249298	\$1,741.60
School Specialty	10-1100-610-000-16	NAME PLATES GR 1-2 TRADITIONAL MANUSCRIPT 17.5X4 IN PK OF 30	192000512	07/25/2019	208123456732	\$9.81
School Specialty	10-1100-610-000-16	CRAYONS 16-COLOR CLASSPACK 3.62IN ASST CYO528016 SET OF 800	192000512	07/25/2019	208123456732	\$43.27
School Specialty	10-1100-610-000-16	PAPER EASEL POST IT 25X30 GRID RULED BLUE PK OF 2	192000512	07/25/2019	208123456732	\$45.49
School Specialty	10-1100-610-000-16	CADDY SUPPLIES PLASTIC 9.25X9.25X5.25 ASSORTED SET OF 6	192000512	07/25/2019	208123662288	\$12.99
School Specialty	10-1100-610-000-16	FOLDER 8-POCKET POLY ASSORTED COLORS - SCHOOL SMART	192000395	07/22/2019	208123361862	\$41.28
School Specialty	10-1100-610-000-16	STORAGE CART 6 DRAWER MEDIUM 12X14X26 BLK/CLR	192000395	07/22/2019	208123361862	\$35.55
School Specialty	10-1100-610-000-16	CART - FILE - CHAMPAGNE	192000395	07/22/2019	208123380700	\$83.56
School Specialty	10-1100-610-000-16	FOLDER 2PKT 8.5X11 DK BLUE PACK OF 25 - SCHOOL SMART	192000453	07/24/2019	208123476893	\$7.29
School Specialty	10-1100-610-000-16	FOLDER 2PKT W/FASTNRS RED PACK OF 25 - SCHOOL SMART	192000453	07/24/2019	208123476893	\$9.96
School Specialty	10-1100-610-000-16	FILE BOX 35QT LETTER/LEGAL CLEAR	192000453	07/24/2019	208123476893	\$22.34
School Specialty	10-1100-610-000-16	Shipping	192000453	07/24/2019	208123476893	\$9.95
School Specialty	10-1100-610-000-17	PAPER FILLER 8.5X11 15LB WITH MARGIN 9/32 RULE 5HP REAM SCHOOL SMART	192001528	11/18/2019	208124289118	\$35.05
School Specialty	10-1100-610-000-17	PAPER COPY XEROX 4200 20LB 11X17 WHITE REAM	192001528	11/18/2019	208124289118	\$12.99
School Specialty	10-1100-610-000-17	Shipping	192001528	11/18/2019	208124289118	\$9.95
School Specialty	10-1100-610-000-17	BOOK COMMUNICATION TARDY SLIPS MT 8 1/2X11 W/P CBLS 2PT 2010 NCR	192001577	11/22/2019	208124303612	\$41.25
School Specialty	10-1100-610-000-17	Shipping	192001577	11/22/2019	208124303612	\$9.95
School Specialty	10-1100-610-000-16	FOLDER FILE LTR 1/3-CUT TAB PACK OF 100 - SCHOOL SMART	192001386	10/29/2019	208124204135	\$37.65
School Specialty	10-1100-610-000-16	BINDER VIEW D-RING 2 IN BLACK SCHOOL SMART	192001386	10/29/2019	208124204135	\$98.60
School Specialty	10-1100-610-000-16	SHEET PROTECTOR HD TOP LOAD CLEAR PACK OF 100 - SCHOOL SMART	192001386	10/29/2019	208124204135	\$81.72
School Specialty	10-1100-610-000-16	LABEL PERMANENT FILING .66 X 3.43 WHITE PACK OF 750	192001386	10/29/2019	208124204135	\$21.25
School Specialty	10-1100-610-000-16	SAX RACK DRYING STEEL	192001387	10/29/2019	208124204159	\$175.96
School Specialty	10-1100-610-000-16	FILE STORAGE PLASTIC BOX LOCK LID/HANDLE GRAY	192001387	10/29/2019	208124204159	\$21.90
School Specialty	10-1100-610-000-16	FOLDER FILE LETTER TOP-TAB 1/3 ASSORTED SMD11943 PACK OF 100	192001387	10/29/2019	208124204159	\$35.81
School Specialty	10-1100-610-000-16	PEN BLACK BIC VELOCITY RETR MEDIUM 1.0MM PACK OF 12	192001387	10/29/2019	208124204159	\$20.14
School Specialty	10-1100-610-000-16	PEN BLACK BALLPOINT ROUND STIC MEDIUM 1.0MM PACK OF 60	192001387	10/29/2019	208124204159	\$32.64
School Specialty	10-1100-610-000-16	PEN BALLPOINT ROUND STIC MEDIUM 1.0MM BLUE PACK OF 60	192001387	10/29/2019	208124204159	\$32.64
School Specialty	10-1100-610-000-16	PEN BALLPOINT COUNTER BLACK MED SCHOOL SMART	192001387	10/29/2019	208124204159	\$5.82
School Specialty	10-1100-610-000-16	REFILL,PEN, F/PREVENTA,BK	192001387	10/29/2019	208124204159	\$25.90
Sub Total						\$15,259.91

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137806	Norton, Susan E	\$1,750.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Norton, Susan E	10-1100-240-000-30				15762	\$1,750.00
Sub Total						\$1,750.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137839	Sweet, Stevens, Katz & Williams, LLP	\$20,637.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	192000229	07/10/2019	125360	\$877.50
Sweet, Stevens, Katz & Williams, LLP	10-2340-331-000-00	General Labor	192000229	07/10/2019	124834	\$702.00
Sweet, Stevens, Katz & Williams, LLP	10-2340-333-000-00	Negotiations	192000229	07/10/2019	125362	\$97.50
Sweet, Stevens, Katz & Williams, LLP	10-2340-333-000-00	Negotiations	192000229	07/10/2019	125363	\$546.00

21st Century Media-Philly Cluster	10-2370-610-000-00	Registration Ads in Delaware County News Network and Delaware County Daily Times; 8/16/2019, 8/21/2019, 8/23/2019, 8/28/2019	192001987	01/15/2020	378171 8/1-8/31	\$1,500.00
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON FRIDAY, DECEMBER 6, 2019: The Board of School Directors of the William Penn School District will hold a Superintendent Search Sub-Committee Meeting on Monday, December 9, 2019 at 6:30 p.m. in the Admin	192001722	12/09/2019	1922359 12/1-12/8	\$58.29
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON THURSDAY, JANUARY 2, 2020: The Board of School Directors of the William Penn School District announces their 2020 meeting schedule (see attachment) NOTE: All meetings are held in the Administration Bu	192001871	01/03/2020	WPSD 2020	\$259.88
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON FRIDAY, JANUARY 3, 2020: The Board of School Directors of the William Penn School District will hold a Policy Committee Meeting at 6:30 p.m. on Wednesday, January 8, 2020 in the Administration Building	192001843	12/18/2019	881532 1/1-1/5	\$55.71
21st Century Media-Philly Cluster	10-2310-540-000-00	PLEASE PUBLISH IN THE DELAWARE COUNTY DAILY TIMES ON THURSDAY, JANUARY 2, 2020: The Board of School Directors of the William Penn School District announces their 2020 meeting schedule (see attachment) NOTE: All meetings are held in the Administration Bu	192001871	01/03/2020	881532 1/1-1/5/2020	\$259.88
Sub Total						\$2,133.76

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01222020 RBL	PSDLAF	1014067286	137833	Springfield Sports Emergency Medical Corporation	\$2,000.00

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Springfield Sports Emergency Medical Corporation	10-2420-330-000-00	State mandated physicals as follows: Elementary-Grades 1 & 6. Secondary Grade 11 & Secondary reading of scoliosis test for Grades 6 & 7. Contracted services for state mandated physicals for Grades 1 & 6 at BV	192000278	07/11/2019	12/2019-1/2020	\$2,000.00
Sub Total						\$2,000.00

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
01222020 RBL	PSDLAF	1014067286	137851	WB Mason	\$15,892.43

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
WB Mason	10-1100-750-000-32	10500 Series Stack-on Storage 72"W x 14-5/8"D X 37-1/8"H	192000446	07/23/2019	202306583	\$465.00
WB Mason	10-1100-750-000-32	10500 Series Cred w/Kneespace 72Wx24Dx29-1/2H 2-0-2	192000446	07/23/2019	202306583	\$720.15
WB Mason	10-1100-750-000-32	Ignition Guest/Multi-Purpose Chair Four-Leg Stacking	192000446	07/23/2019	202306583	\$445.70
WB Mason	10-1100-750-000-32	Ignition 2 Task Mid-Back, Iira Back	192000446	07/23/2019	202306583	\$325.00
WB Mason	10-1100-760-000-32	HON 72" x 30" Height Adjustable Desk w/ Base	192000446	07/23/2019	202306583	\$635.00
WB Mason	10-1100-760-000-32	BASYX LEATHER WOOD GUEST CHAIR, Mahogany Wood Finish w/ Black Leather	192000446	07/23/2019	202306583	\$1,150.00
WB Mason	10-1100-760-000-32	Polyurethane Stool with Footrest and Chrome Base, Color: TBD	192000446	07/23/2019	202306583	\$235.50
WB Mason	10-1100-760-000-32	Armless Stackable Side Chair with Chrome Frame	192000446	07/23/2019	202306583	\$388.00
WB Mason	10-1100-760-000-32	42" Table w/ Cross Chrome Base. Laminate: TBD	192000446	07/23/2019	202306583	\$320.00
WB Mason	10-1100-610-000-32	10500 Series Personal Wardrobe/Strg Cab 36W 24D 66-5/8H	192000446	07/23/2019	202306583	\$1,115.00
WB Mason	10-1100-750-000-15	Please see attachment	192000276	07/11/2019	202577201	\$3,075.00
WB Mason	10-1100-610-000-31	Texas Instruments TI-84Plus Programmable Graphing Calculator, 10-Digit LCD	192000622	08/13/2019	201919134	\$2,640.00
WB Mason	10-1100-610-000-14	3100 SERIES STUDENT CHAIR - PRIMARY BLUE - 18" HIGH	192000614	08/13/2019	203620402	\$720.00
WB Mason	10-1100-610-000-14	SCHOLAR CRAFT OPEN FRONT DESK WITH GREY TOP	192000614	08/13/2019	203620402	\$930.00
WB Mason	10-1100-610-000-14	2140 VALUE SERIES ACTIVITY TABLE - 30X60 TRAP; GREY NEBULA TOP & RED EDGE	192000614	08/13/2019	203620402	\$1,411.08
WB Mason	10-1100-610-000-14	INSTALLATION COST	192000614	08/13/2019	203620402	\$300.00

WB Mason	10-1100-610-000-18	3100 Series student chairs-primary blue - 14" high	192000368	07/22/2019	202577191	\$465.00
WB Mason	10-1100-610-000-18	2140 Value series activity tables - 30x72 rectangular; grey nebula top & primary blue edge	192000368	07/22/2019	202577191	\$552.00
Sub Total						\$15,892.43
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137812	Payment Vendor Pearson Assessments	Amount \$2,355.68	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pearson Assessments	10-1211-610-330-00	Protocols for Speech Therapist	192001685	12/03/2019	7640521	\$506.25
Pearson Assessments	10-1211-610-330-00	Shipping	192001685	12/03/2019	7640521	\$25.31
Pearson Assessments	10-1211-610-330-00	Protocols for School Psychologist	192001683	12/03/2019	7640685	\$2,324.00
Pearson Assessments	10-1211-610-330-00	Shipping	192001683	12/03/2019	7640685	\$116.18
Pearson Assessments	10-1211-610-330-00	Return Credit			7691893	(\$380.32)
Pearson Assessments	10-1211-610-330-00	Return Credit			7714536	(\$899.84)
Pearson Assessments	10-1200-611-000-30	KBIT-2 Protocols for Gifted Support	192001684	12/03/2019	7640474	\$316.25
Pearson Assessments	10-1200-611-000-10	KBIT-2 Protocols for Gifted Support	192001684	12/03/2019	7640474	\$316.25
Pearson Assessments	10-1200-611-000-10	Shipping	192001684	12/03/2019	7640474	\$15.80
Pearson Assessments	10-1200-611-000-30	Shipping	192001684	12/03/2019	7640474	\$15.80
Sub Total						\$2,355.68
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137825	Payment Vendor Remo Restaurant Equipment	Amount \$32,054.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Remo Restaurant Equipment	10-0133-000-000-00	Catering Equipment - District-Wide	192002034	01/22/2020	0111296-IN	\$6,710.00
Remo Restaurant Equipment	10-0133-000-000-00	Shelving and Racks for Freezer and Refrigerator - Evans	192002004	01/17/2020	0109723-IN	\$1,209.26
Remo Restaurant Equipment	10-0133-000-000-00	Shelf and Shelf Post - Evans	192002004	01/17/2020	0109827-IN	\$188.60
Remo Restaurant Equipment	10-0133-000-000-00	Reach-In Heated Cabinet - Continental Model No. DL1WE - PWHS-Cypress	192002004	01/17/2020	10/21/2019	\$6,307.89
Remo Restaurant Equipment	10-0133-000-000-00	Display Merchandiser, Heated, for Multi-Product - Hatco Model No. GR2SDH-24 - PWHS-Green	192002004	01/17/2020	10/29/2019-01/21/2020	\$3,020.00
Remo Restaurant Equipment	10-0133-000-000-00	Stainless Backsplash - Custom Model No. BACKSPLASH - PWHS-Green	192000958	11/07/2019	09/09/2019 PWHS Green	\$4,450.00
Remo Restaurant Equipment	10-0133-000-000-00	Breakfast Cart - Multiteria Confidential 1 1 ULS72 Essence Utility Counter 72"L x 34"W x 34" H - PWHG-Green	192001204	01/17/2020	01/14/2020 PWHS Green	\$7,501.81
Remo Restaurant Equipment	10-0133-000-000-00	Breakfast Cart - Multiteria - Alternate 2 Modify counter with hinged bracket for Mounting monitor	192001204	01/17/2020	01/14/2020 PWHS Green	\$116.66
Remo Restaurant Equipment	10-0133-000-000-00	Freight - Blanket-wrapped carrier	192001204	01/17/2020	01/14/2020 PWHS Green	\$1,250.00
Remo Restaurant Equipment	10-0133-000-000-00	Drop In Ice Well (Added verbally via Eric at 1 Source Sales Meeting)	192001204	01/17/2020	01/14/2020 PWHS Green	\$1,300.00
Sub Total						\$32,054.22
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137731	Payment Vendor Barnes & Noble, Inc.	Amount \$98.83	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barnes & Noble, Inc.	10-1100-610-000-18	What Momma Left Me	192001862	01/02/2020	3950201	\$8.99
Barnes & Noble, Inc.	10-1100-610-000-18	When Light Left Us	192001862	01/02/2020	3950201	\$10.99
Barnes & Noble, Inc.	10-1100-610-000-18	Wild and Crooked	192001862	01/02/2020	3950201	\$17.09
Barnes & Noble, Inc.	10-1100-610-000-18	Call It What You Want	192001862	01/02/2020	3950201	\$17.09
Barnes & Noble, Inc.	10-1100-610-000-18	Dream Land	192001862	01/02/2020	3950201	\$16.68
Barnes & Noble, Inc.	10-1100-610-000-18	Some Places More Than Others	192001862	01/02/2020	3950201	\$15.59
Barnes & Noble, Inc.	10-1100-610-000-18	This Promise of Change	192001862	01/02/2020	3950201	\$16.19
Barnes & Noble, Inc.	10-1100-610-000-18	The Weight of a Thousand Feathers	192001862	01/02/2020	3950201	\$16.19
Barnes & Noble, Inc.	10-1100-610-000-18	Discount	192001862	01/02/2020	3950201	(\$19.98)
Sub Total						\$98.83
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137828	Payment Vendor Scholastic, Inc	Amount \$2,353.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Scholastic, Inc	10-1100-610-000-18	Rising Voices Grade K	192001588	11/22/2019	20557539	\$585.95
Scholastic, Inc	10-1100-610-000-18	Rising Voices Grade 1	192001588	11/22/2019	20557539	\$585.95
Scholastic, Inc	10-1100-610-000-18	Rising Voices Grade 2	192001588	11/22/2019	20557539	\$585.95

Scholastic, Inc	10-1100-610-000-18	Rising Voices Grade 3	192001588	11/22/2019	20557539	\$595.95
Sub Total						\$2,353.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137663	Flinn Scientific, Inc.	\$48.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Flinn Scientific, Inc.	10-1100-610-000-33	Flasks Volumetric 100ML Borosilicate Glass	192001929	01/09/2020	2372236	\$48.00
Sub Total						\$48.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137656	Devereux	\$3,876.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Devereux	10-1200-568-000-00	1x1 services provided to K.H. October 2019	192001815	12/16/2019	341084Oct19	\$3,876.00
Sub Total						\$3,876.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137689	Verizon Wireless	\$2,616.43	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Verizon Wireless	10-2620-530-000-00	Districtwide Cell Phone Service	192000733	09/16/2019	9845008804	\$2,616.43
Sub Total						\$2,616.43
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137678	Peco Energy (Electric Service)	\$36,836.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$23.05
Peco Energy (Electric Service)	10-2620-422-000-11	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$4,046.22
Peco Energy (Electric Service)	10-2620-422-000-12	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$2,769.19
Peco Energy (Electric Service)	10-2620-422-000-14	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$1,846.29
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$1,288.27
Peco Energy (Electric Service)	10-2620-422-000-15	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$56.37
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$3,272.75
Peco Energy (Electric Service)	10-2620-422-000-16	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$2,402.45
Peco Energy (Electric Service)	10-2620-422-000-17	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$3,823.34
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$221.53
Peco Energy (Electric Service)	10-2620-422-000-19	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$2,833.96
Peco Energy (Electric Service)	10-2620-422-000-31	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$311.86
Peco Energy (Electric Service)	10-2620-422-000-32	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$5,577.39
Peco Energy (Electric Service)	10-2620-422-000-33	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$6,026.70
Peco Energy (Electric Service)	10-2620-422-000-18	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$1,575.05
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$13.05
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$285.49
Peco Energy (Electric Service)	10-2620-422-000-00	Districtwide Pymnts	192000518	07/29/2019	Jan-20	\$463.98
Sub Total						\$36,836.94
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137679	Peco Energy (Gas Service)	\$13,851.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Gas Service)	10-2620-621-000-11	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$779.89
Peco Energy (Gas Service)	10-2620-621-000-14	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$1,307.14
Peco Energy (Gas Service)	10-2620-621-000-15	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$118.75
Peco Energy (Gas Service)	10-2620-621-000-16	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$1,354.72
Peco Energy (Gas Service)	10-2620-621-000-18	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$1,518.99
Peco Energy (Gas Service)	10-2620-621-000-31	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$1,448.62
Peco Energy (Gas Service)	10-2620-621-000-32	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$1,971.19
Peco Energy (Gas Service)	10-2620-621-000-33	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$1,856.79
Peco Energy (Gas Service)	10-2620-621-000-00	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$1,179.93
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$928.28
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$100.23
Peco Energy (Gas Service)	10-2620-621-000-17	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$1,062.38
Peco Energy (Gas Service)	10-2620-621-000-13	Districtwide Pymnts	192000520	07/29/2019	Jan-20	\$224.39
Sub Total						\$13,851.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137659	Ecolab - Pest Elimination Division	\$7,001.80	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	1199162	\$150.30
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	1200578	\$235.71
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	2798853	\$150.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8083753	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8083759	\$689.05
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	2798854	\$150.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8083795	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	2798855	\$150.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8083760	\$154.50
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	7902632	\$82.40
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	7902679	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8083755	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8083754	\$401.82
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8083752	\$82.40
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8083751	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	2798860	\$450.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8261594	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8261635	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	2798858	\$150.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8261593	\$390.11
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8261595	\$689.05
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	2798856	\$150.00
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	1199161	\$83.64
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	1199160	\$112.05
Sub Total						\$7,001.80

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137680	Peco Energy (Street Lights)	\$34.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Peco Energy (Street Lights)	10-2620-422-000-00	District Street Lighting	192000521	07/29/2019	12438-00604 January 2020	\$34.20
Sub Total						\$34.20

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137682	Positive Promotions	\$556.70	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-2380-519-411-17	3 piece lunch cooler kit	192000727	08/19/2019	06390380	\$449.50
Positive Promotions	10-2380-519-411-17	Set up charge, bag color blue,cup color blue, utensil color blue, imprint color on bag white, imprint color on cup white, imprint color on utensil white. Stock art #1250. Imprint instruction - Park Lane Elementary School	192000727	08/19/2019	06390380	\$60.00
Positive Promotions	10-2380-519-411-17	Shipping	192000727	08/19/2019	06390380	\$47.20
Sub Total						\$556.70

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137658	Direct Energy Business Marketing, LLC	\$14,160.54	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Pymnts	192000565	09/13/2019	HS91482290 October 2019	\$101.20
Direct Energy Business Marketing, LLC	10-2620-621-000-33	Districtwide Pymnts	192000565	09/13/2019	HS91482288 October 2019	\$157.88
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Pymnts	192000565	09/13/2019	HS91482289 October 2019	\$4.05
Direct Energy Business Marketing, LLC	10-2620-621-000-33	Districtwide Pymnts	192000565	09/13/2019	HS91526564 November 2019	\$1,006.28
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Pymnts	192000565	09/13/2019	HS91526565 November 2019	\$615.36
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Pymnts	192000565	09/13/2019	HS91526566 November 2019	\$663.87
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Pymnts	192000565	09/13/2019	HS91526567 November 2019	\$797.45
Direct Energy Business Marketing, LLC	10-2620-621-000-33	Districtwide Pymnts	192000565	09/13/2019	HS91583068 December 2019	\$4,016.85
Direct Energy Business Marketing, LLC	10-2620-621-000-11	Districtwide Pymnts	192000565	09/13/2019	HS91583069 December 2019	\$1,855.18
Direct Energy Business Marketing, LLC	10-2620-621-000-16	Districtwide Pymnts	192000565	09/13/2019	HS91583070 December 2019	\$2,817.41
Direct Energy Business Marketing, LLC	10-2620-621-000-17	Districtwide Pymnts	192000565	09/13/2019	HS91583071 December 2019	\$2,125.01
Sub Total						\$14,160.54

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137665	Harvey's Lock Service, Inc	\$363.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harvey's Lock Service, Inc	10-2640-610-000-00	Maintenance Lock Service	192001137	10/07/2019	75098	\$363.60

Sub Total						\$363.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137664	W.W. Grainger, Inc.	\$959.84	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
W.W. Grainger, Inc.	10-2640-610-000-00	Maintenance Supplies	192000693	09/05/2019	9382683820	\$64.00
W.W. Grainger, Inc.	10-2640-610-000-00	Maintenance Supplies	192000693	09/05/2019	9395226450	\$895.84
Sub Total						\$959.84
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137661	FAMCO	\$616.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FAMCO	10-2640-610-000-00	Maintenance alarm system	192000686	09/05/2019	P 25543	\$616.00
Sub Total						\$616.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137685	Republic Services #324	\$6,702.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Republic Services #324	10-2620-411-000-00	Districtwide Trash Removal	192000685	09/16/2019	0324002802648	\$6,702.22
Sub Total						\$6,702.22
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137668	Home Depot Credit Services	\$1,874.39	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	192000684	09/17/2019	2013022A	\$390.54
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	192000684	09/17/2019	1012636	\$44.49
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	192000684	09/17/2019	10876	\$29.43
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	192000684	09/17/2019	12876	\$8.54
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	192000684	09/17/2019	3011780	\$212.63
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	192000684	09/17/2019	3011781	\$51.48
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	192000684	09/17/2019	3011782	\$171.50
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	192000684	09/17/2019	3013989	\$269.30
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	192000684	09/17/2019	3040128	\$203.48
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	192000684	09/17/2019	2032509	\$463.59
Home Depot Credit Services	10-2640-610-000-00	Mntnce Svcs	192000684	09/17/2019	6012408	\$29.41
Sub Total						\$1,874.39
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137687	School Datebooks	\$842.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Datebooks	10-1100-610-000-15	250 Imagine 8.5x11 Planners for students. Was order and received	192001781	12/13/2019	S19-0166882	\$772.50
School Datebooks	10-1100-610-000-15	Shipping	192001781	12/13/2019	S19-0166882	\$90.28
School Datebooks	10-1100-610-000-15	Discount	192001781	12/13/2019	S19-0166882	(\$20.18)
Sub Total						\$842.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01102020 IBL	PSDLAF	1014067286	137662	First Student, Inc.	\$2,047,787.26	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
First Student, Inc.	10-2720-390-000-00	October 2019 Transportation Billing	192001963	01/10/2020	11631074	\$263,199.74
First Student, Inc.	10-2720-390-000-00	October 2019 Transportation Billing	192001963	01/10/2020	11631074	\$211,026.17
First Student, Inc.	10-2720-390-000-00	October 2019 Transportation Billing	192001963	01/10/2020	11631074	\$51,783.59
First Student, Inc.	10-2750-391-000-00	October 2019 Transportation Monitor Billing	192001963	01/10/2020	11631074	\$85,405.62
First Student, Inc.	10-2720-390-000-00	November 2019 Transportation Billing	192001962	01/10/2020	11639738	\$200,448.85
First Student, Inc.	10-2720-390-000-00	November 2019 Transportation Billing	192001962	01/10/2020	11639738	\$172,915.85
First Student, Inc.	10-2720-390-000-00	November 2019 Transportation Monitor Billing	192001962	01/10/2020	11639738	\$68,659.42
First Student, Inc.	10-2720-390-000-00	November 2019 Transportation Billing	192001962	01/10/2020	11639738	\$41,584.90
First Student, Inc.	10-2720-390-000-00	December 2019 Transportation Billing	192001961	01/10/2020	11647962	\$176,962.06
First Student, Inc.	10-2720-390-000-00	December Transportation Billing	192001961	01/10/2020	11647962	\$141,365.80
First Student, Inc.	10-2720-390-000-00	December Transportation Billing	192001961	01/10/2020	11647962	\$33,794.33
First Student, Inc.	10-2720-390-000-00	December 2019 Transportation Monitor Billing	192001961	01/10/2020	11647962	\$58,589.07
First Student, Inc.	10-2720-390-000-00	August and September 2019 Transportation Billing	192001964	01/10/2020	11620605	\$218,299.80
First Student, Inc.	10-2750-390-000-00	August and September 2019 Transportation Billing	192001964	01/10/2020	11620605	\$184,657.52

First Student, Inc.	10-2750-390-000-00	August and September 2019 Transportation Monitor Billing	192001964	01/10/2020	11620605	\$75,946.28
First Student, Inc.	10-2750-390-000-00	August and September 2019 Transportation Billing	192001964	01/10/2020	11620605	\$63,148.26
Sub Total						\$2,047,787.26
Voucher Number 01102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137675	Payment Vendor Martino Fuel, LLC	Amount \$20,524.04	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	192000349	07/17/2019	30833	\$3,328.18
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348	07/17/2019	30832	\$6,810.13
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348	07/17/2019	30805	\$6,781.09
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	192000349	07/17/2019	30865	\$3,604.64
Sub Total						\$20,524.04
Voucher Number 01102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137681	Payment Vendor The Pennsylvania State University	Amount \$50.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Pennsylvania State University	10-2370-610-000-00	Penn-Link Annual Fee for FY19/20; Billing Account; #25WILLIASD Invoice #25WILLIASD-19-7	192001131	10/04/2019	25WILLIASD	\$50.00
Sub Total						\$50.00
Voucher Number 01102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137671	Payment Vendor Joseph R. Walter Company	Amount \$2,294.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Joseph R. Walter Company	10-2620-434-000-00	Mntnce Svcs	192001710	12/04/2019	190190	\$2,294.00
Sub Total						\$2,294.00
Voucher Number 01102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137676	Payment Vendor O.K. Rental	Amount \$1,960.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
O.K. Rental	10-2630-442-000-00	Mntnce Svcs	192001766	12/11/2019	46720B	\$1,960.00
Sub Total						\$1,960.00
Voucher Number 01102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137653	Payment Vendor Colonial Electric Supply	Amount \$555.89	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13070130	\$54.64
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13070484	\$103.09
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13145716	\$129.02
Colonial Electric Supply	10-2640-610-000-00	Electrical Supplies	192000681	09/16/2019	13133003	\$269.14
Sub Total						\$555.89
Voucher Number 01102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137654	Payment Vendor Delaware County Daily Times	Amount \$862.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Daily Times	10-2360-642-000-00	Subscription renewal for 2 papers Monday-Saturday for 26 weeks.	192001865	12/20/2019	108223 12/6/19	\$862.80
Sub Total						\$862.80
Voucher Number 01102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137669	Payment Vendor Imperial Bag & Paper Co LLC - Imperial Dade	Amount \$4,531.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Mntnce Supplies	192000687	09/16/2019	6143362A	\$4,446.00
Imperial Bag & Paper Co LLC - Imperial Dade	10-2620-610-000-00	Maintenance supplies	192000687	09/16/2019	6075893	\$85.40
Sub Total						\$4,531.40
Voucher Number 01102020 IBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137691	Payment Vendor Wiggins Shredding Inc.	Amount \$258.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee Shredding (2 bins/month)	192000822	08/30/2019	48397	\$86.20
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee Shredding (2 bins/month)	192000822	08/30/2019	47418	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee Shredding (2 bins/month)	192000822	08/30/2019	46703	\$43.10
Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee Shredding (2 bins/month)	192000822	08/30/2019	45913	\$43.10

Wiggins Shredding Inc.	10-1100-610-000-32	Monthly fee Shredding (2 bins/month)	192000822	08/30/2019	45103	\$43.10
Sub Total						\$258.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137692	Ahold Financial Services	\$538.27	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWMS	192000365	07/18/2019	06000	\$58.20
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	192001139	10/07/2019	09302	\$84.90
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWMS	192000365	07/18/2019	09005	\$59.00
Ahold Financial Services	10-1100-610-000-32	PWMS Home Economic Supplies	192001139	10/07/2019	09006	\$156.33
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - ARDMORE	192000365	07/18/2019	09305	\$59.66
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - ALDAN	192000365	07/18/2019	829142	\$39.95
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-GAC	192000365	07/18/2019	829143	\$56.80
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - ADMIN	192000365	07/18/2019	09017	\$23.43
Sub Total						\$538.27
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137720	Traber, Charles	\$149.58	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Traber, Charles	10-1100-580-000-30	Reimbursement			0610	\$149.58
Sub Total						\$149.58
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137815	Petchkofski, Lisa A	\$1,362.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Petchkofski, Lisa A	10-1100-240-000-10	Reimbursement			18157	\$1,362.00
Sub Total						\$1,362.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137778	Holden, Nicole	\$900.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Holden, Nicole	10-1100-240-000-10	Reimbursement			18128	\$900.00
Sub Total						\$900.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137826	Sajeski, Payal	\$1,362.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Sajeski, Payal	10-1100-240-000-10	Reimbursement			18156	\$1,362.00
Sub Total						\$1,362.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137822	Quinn, Kelly	\$3,280.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Quinn, Kelly	10-1100-240-000-10	Reimbursement			18152	\$1,640.00
Quinn, Kelly	10-1100-240-000-10	Reimbursement			18153	\$1,640.00
Sub Total						\$3,280.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137849	Vandenberg, Rebecca A	\$268.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Vandenberg, Rebecca A	10-1200-580-000-30	Reimbursement			2942	\$268.30
Sub Total						\$268.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137701	Delaware County Intermediate Unit	\$57,112.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-2270-330-420-00	11/14,12/4,12/6/18 and 1/29/19 Disciplinary Literacy Series: Understanding the Fundamentals of Disciplinary Literacy ELA & Social Studies Focused Work Sessions; Science & Math Focused Work Sessions; & Reflect, Revise, & Revamp: Taking the Next Steps	192001982	01/15/2020	CIFL000189	\$360.00
Delaware County Intermediate Unit	10-2270-330-420-00	3/18/2019 Growth & Mindset 1/2 Day Training Session for PWHS Staff	192001981	01/15/2020	CIFL000190	\$640.00

Delaware County Intermediate Unit	10-2250-611-000-12	Google Educator Bootcamp	192001983	01/15/2020	GOOG000004	\$1,000.00
Delaware County Intermediate Unit	10-2340-580-000-00	Greater Philadelphia Teacher Job Fair - April 1, 2020. Table & two recruiters.	192001911	01/08/2020	JOB0000181	\$350.00
Delaware County Intermediate Unit	10-1200-322-000-00	Be Proud Cost	192001906	01/08/2020	PSBP000103	\$50,142.30
Delaware County Intermediate Unit	10-2840-330-000-00	INTERNET SVC 1000 MBPS PERIOD JANUARY-JUNE 2020	192001999	01/16/2020	CI62000278	\$4,620.00
Sub Total						\$57,112.30
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137715	SEPTA	\$4,589.20	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
SEPTA	10-2750-515-000-00	January 2020 - Transpasses	192001800	12/16/2019	January 2020	\$4,589.20
Sub Total						\$4,589.20
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137693	Amazon Capital Services, Inc.	\$834.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1211-610-330-00	Rewards for Melissa Pinkston ES classroom	192001678	12/02/2019	1D41-CXQ4-Q36V	\$19.98
Amazon Capital Services, Inc.	10-1211-610-330-00	Bluetooth headphones for T.F.	192001679	12/02/2019	1KN6-PWQY-6HV3	\$29.99
Amazon Capital Services, Inc.	10-1100-610-000-15	Norwood Commercial Furniture Adjustable - Height Rectangle Activity Table	192001587	11/22/2019	13DF-FVFD-MYCX	\$183.55
Amazon Capital Services, Inc.	10-1211-610-330-00	Door knob cover for Brianna Jacobs	192001675	12/02/2019	1GWG-GT3X-M9N9	\$10.99
Amazon Capital Services, Inc.	10-1211-610-330-00	Shipping	192001675	12/02/2019	1GWG-GT3X-M9N9	\$5.99
Amazon Capital Services, Inc.	10-1211-610-330-00	Bean Bag Chair for student at Ardmore	192001681	12/02/2019	13YV-KD1F-X4LH	\$68.99
Amazon Capital Services, Inc.	10-1211-610-330-00	Supplies for OT	192001715	12/04/2019	1V6R-7GRW-FMV4	\$172.12
Amazon Capital Services, Inc.	10-1100-610-000-15	Lined Index Cards, White, 3x5 inch card, 100 -count-AMZ63500	192001325	10/21/2019	1PYY-9K3V-T6G4	\$2.73
Amazon Capital Services, Inc.	10-1100-610-000-15	Origami paper, 120 sheet double sided 8 Rainbow Color square folding	192001325	10/21/2019	1PYY-9K3V-T6G4	\$10.57
Amazon Capital Services, Inc.	10-1100-610-000-15	Shipping	192001325	10/21/2019	1PYY-9K3V-T6G4	\$5.99
Amazon Capital Services, Inc.	10-2110-750-000-10	WD 1TB Elements Portable External Hard Drive - USB 3.0 for Dr Bruno	192001882	01/03/2020	1VXJ-P39G-DG3M	\$44.99
Amazon Capital Services, Inc.	10-1100-610-000-14	PreSharpened No. 2 Pencils, Brachs Star Bright Peppermints, Tubster 3 Shelf Utility Cart	192001984	01/15/2020	143N-6NG7-MWKD-1	\$149.64
Amazon Capital Services, Inc.	10-2370-610-000-00	Space Heater,LCD Electric heater with Remote Control,8H Programmable Timer, Automatic constant temperature,1500 W Rapid Heater Air Conditioner Heater & Fan 3 Modes	192001930	01/09/2020	1XMM-XFRP-N4N9	\$79.99
Amazon Capital Services, Inc.	10-2120-760-000-33	3 x Ushio 1000173 - DDL JCR20V-150W Projector Light Bulb	192001732	12/10/2019	17LR-KDL6-F4KM	\$27.00
Amazon Capital Services, Inc.	10-2840-610-000-00	ORIA Precision Screwdriver Kit, 60 in 1 with 56 Bits Screwdriver Set, Magnetic Driver Kit with Flexible Shaft, Extension Rod for Mobile Phone, Smartphone, Game Console, Tablet, PC, Blue	192001789	12/13/2019	1KY6-N3YM-XQVC	\$15.99
Amazon Capital Services, Inc.	10-2840-610-000-00	shipping and handling	192001789	12/13/2019	1KY6-N3YM-XQVC	\$5.99
Sub Total						\$834.50
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137713	Paper Mart, Inc.	\$4,383.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Paper Mart, Inc.	10-1100-610-000-15	8.5" X 11" - SALMON, XEROGRAPHIC PAPER (500 SHEETS/REAM), 10 REAMS PER CARTON, MULTIPLE DROP	192000182	07/09/2019	2391888	\$151.00
Paper Mart, Inc.	10-1100-610-000-15	8.5" X 11" - ULTRA ORANGE, XEROGRAPHIC PAPER (500 SHEETS/REAM), 10 REAMS PER CARTON, MULTIPLE DROP	192000182	07/09/2019	2391888	\$5,662.50
Paper Mart, Inc.	10-1100-610-000-15	Invoice price Adjustment	192000182	07/09/2019	2391888	(\$2,757.50)
Paper Mart, Inc.	10-1100-610-000-18	8.5" X 11" - BLUE, XEROGRAPHIC PAPER , (500 SHEETS/REAM), 10 REAMS PER CARTON, MULTIPLE DROP	192000109	08/19/2019	2392753	\$113.25
Paper Mart, Inc.	10-1100-610-000-18	8.5" X 11" - BUFF, XEROGRAPHIC PAPER , (500 SHEETS/REAM), 10 REAMS PER CARTON, MULTIPLE DROP	192000109	08/19/2019	2392753	\$113.25
Paper Mart, Inc.	10-1100-610-000-18	8.5" X 11" - CANARY, XEROGRAPHIC PAPER (500 SHEETS/REAM), 10 REAMS PER CARTON, MULTIPLE DROP	192000109	08/19/2019	2392753	\$113.25
Paper Mart, Inc.	10-1100-610-000-18	8.5" X 11" - GOLDENROD, XEROGRAPHIC PAPER (500 SHEETS/REAM), 10 REAMS PER CARTON, MULTIPLE DROP	192000109	08/19/2019	2392753	\$113.25

Paper Mart, Inc.	10-1100-610-000-18	8.5" X 11" - GREEN, XEROGRAPHIC PAPER (500 SHEETS/REAM), 10 REAMS PER CARTON, MULTIPLE DROP	192000109	08/19/2019	2392753	\$113.25
Paper Mart, Inc.	10-1100-610-000-18	8.5" X 11" - IVORY, XEROGRAPHIC PAPER - (500 SHEETS/REAM), 10 REAMS PER CARTON, MULTIPLE DROP	192000109	08/19/2019	2392753	\$113.25
Paper Mart, Inc.	10-1100-610-000-18	8.5" X 11" - PINK, XEROGRAPHIC PAPER (500 SHEETS/REAM), 10 REAMS PER CARTON, MULTIPLE DROP	192000109	08/19/2019	2392753	\$113.25
Paper Mart, Inc.	10-1100-610-000-18	8.5" X 11" - SALMON, XEROGRAPHIC PAPER (500 SHEETS/REAM), 10 REAMS PER CARTON, MULTIPLE DROP	192000109	08/19/2019	2392753	\$113.25
Paper Mart, Inc.	10-1100-610-000-18	CARD STOCK 110#--CANARY--8.5 X 11, (250 SHEETS/PKG), 8 PKGS PER CARTON, MULTIPLE DROP	192000109	08/19/2019	2392753	\$145.65
Paper Mart, Inc.	10-1100-610-000-18	CARD STOCK 110#--GREEN--8.5 X 11, (250 SHEETS/PKG), 8 PKGS PER CARTON, MULTIPLE DROP	192000109	08/19/2019	2392753	\$145.65
Paper Mart, Inc.	10-1100-610-000-18	CARD STOCK-110#--WHITE--8.5 X 11, (250 SHEETS/PKG), 8 PKGS PER CARTON, MULTIPLE DROP	192000109	08/19/2019	2392753	\$129.75
Paper Mart, Inc.	10-1100-610-000-18	Premium	192000109	08/19/2019	2392753	\$330.00
Paper Mart, Inc.	10-1100-610-000-18	Exact Index Smooth L Ivory			9867	(\$165.00)
Paper Mart, Inc.	10-1100-610-000-18	Exact Smooth L Blue			9867	(\$165.00)
Sub Total						\$4,383.05
Voucher Number 01172020 IBL-B	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137714	Payment Vendor Positive Promotions	Amount \$25.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Positive Promotions	10-1100-610-000-18	Shipping Cost for Invoice 06440817	192001992	01/15/2020	06440817-A	\$25.95
Sub Total						\$25.95
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137821	Payment Vendor Quarracino, Heidi	Amount \$305.30	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Quarracino, Heidi	10-2270-330-420-00	Reimbursement			2062	\$305.30
Sub Total						\$305.30
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137795	Payment Vendor Martino, Joseph	Amount \$3,385.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino, Joseph	10-1100-240-000-30	Reimbursement			17260	\$3,385.00
Sub Total						\$3,385.00
Voucher Number 01172020 IBL-B	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137696	Payment Vendor Blick Art Materials	Amount \$2,284.83	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Blick Art Materials	10-1100-610-000-19	BLICK GOLDEN NYLON ROUND BRUSHES Size 2 SAMPLE REQUIRED Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #QBM3155-28	192000073	06/24/2019	1795135	\$19.80
Blick Art Materials	10-1100-610-000-19	BLICK GOLDEN NYLON ROUND BRUSHES Size 6 SAMPLE REQUIRED Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #QBM3155-28	192000073	06/24/2019	1795135	\$29.40
Blick Art Materials	10-1100-610-000-31	CRAYOLA CLR PENCIL CLSPK BX/462	192000573	08/19/2019	2069659	\$123.76
Blick Art Materials	10-1100-610-000-31	HELIX SHARPENER SINGLE	192000573	08/19/2019	2069659	\$30.24
Blick Art Materials	10-1100-610-000-31	MAYSVILL COTTON WARP BLK	192000573	08/19/2019	2069659	\$7.01
Blick Art Materials	10-1100-610-000-31	PLASTIC BOTTLE W/SPRAYER 16OZ	192000573	08/19/2019	2069659	\$9.21
Blick Art Materials	10-1100-610-000-31	BLICK DRAWING PAPER WHT 12X18 REAM	192000573	08/19/2019	2069659	\$237.75
Blick Art Materials	10-1100-610-000-31	BLICK DRAWING PAPER WHT 9X12 REAM 50LB	192000573	08/19/2019	2069659	\$89.80
Blick Art Materials	10-1100-610-000-31	ELMERS GLUE ALL 128OZ	192000573	08/19/2019	2069659	\$24.86
Blick Art Materials	10-1100-610-000-31	ELMERS GLUE ALL 7.625OZ	192000573	08/19/2019	2069659	\$44.40
Blick Art Materials	10-1100-610-000-31	BLICK CEDAR PENCIL NO2 YLW HEX 12/PK ZZ	192000573	08/19/2019	2069659	\$18.84
Blick Art Materials	10-1100-610-000-31	BLICK STU WC PAPER WHT 15X22 90LB EACH	192000573	08/19/2019	2069659	\$29.00
Blick Art Materials	10-1100-610-000-31	BLICK WATERCOLOR PAD 11X15 90LB 15/SHT TB	192000573	08/19/2019	2069659	\$76.80

Blick Art Materials	10-1100-610-000-31	BLICK WATERCOLOR PAD 9X12 90LB 15/SHT TB	192000573	08/19/2019	2069659	\$10.65
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA YLW 32OZ BTL	192000573	08/19/2019	2069659	\$30.48
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA TURQ BLU 32OZ BTL	192000573	08/19/2019	2069659	\$15.24
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA ORG 32OZ BTL	192000573	08/19/2019	2069659	\$15.24
Blick Art Materials	10-1100-610-000-31	TAPESTRY NEEDLES SZ18 12/PK	192000573	08/19/2019	2069659	\$14.90
Blick Art Materials	10-1100-610-000-31	MAGIC RUB ERASER DOZEN ZZ	192000573	08/19/2019	2069659	\$71.80
Blick Art Materials	10-1100-610-000-31	FISKAR STUDENT SHEAR 6 1/2IN	192000573	08/19/2019	2069659	\$78.24
Blick Art Materials	10-1100-610-000-31	EXPO LOW ODOR MARKER 4/SET	192000573	08/19/2019	2069659	\$8.56
Blick Art Materials	10-1100-610-000-31	TARTAN GENRL UTILITY MASK TAPE 1.88X60YD	192000573	08/19/2019	2069659	\$16.60
Blick Art Materials	10-1100-610-000-31	SHARPIE FINE PT MRKR BLK CD/5	192000573	08/19/2019	2069659	\$103.75
Blick Art Materials	10-1100-610-000-31	SHARPIE ULTRA FINE BLK 5 CARD	192000573	08/19/2019	2069659	\$83.00
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA BLK PINT	192000573	08/19/2019	2069659	\$9.03
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA BLU PINT	192000573	08/19/2019	2069659	\$9.03
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA BRN PINT	192000573	08/19/2019	2069659	\$9.03
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA GRN PINT	192000573	08/19/2019	2069659	\$9.03
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA MGNTA PINT	192000573	08/19/2019	2069659	\$9.03
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA PEACH PINT	192000573	08/19/2019	2069659	\$9.03
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA RED PINT	192000573	08/19/2019	2069659	\$9.03
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA VLT PINT	192000573	08/19/2019	2069659	\$9.03
Blick Art Materials	10-1100-610-000-31	ARTISTA II TEMPERA WHT PINT	192000573	08/19/2019	2069659	\$18.06
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC BRT RED QT	192000573	08/19/2019	2069659	\$14.18
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC BRT RED QT	192000573	08/19/2019	2069659	\$7.09
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC BRNT SIENNA QT	192000573	08/19/2019	2069659	\$7.09
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC CHRME YLW QT	192000573	08/19/2019	2069659	\$21.27
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC CBLT BLU QT	192000573	08/19/2019	2069659	\$7.09
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC DP YLW QT	192000573	08/19/2019	2069659	\$7.09
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC GRN OXID QT	192000573	08/19/2019	2069659	\$7.09
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC MGNTA QT	192000573	08/19/2019	2069659	\$7.09
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC MTLC BRASS QT	192000573	08/19/2019	2069659	\$7.75
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC MTLC SLVR QT	192000573	08/19/2019	2069659	\$7.75
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC MTLC GOLD QT	192000573	08/19/2019	2069659	\$7.75
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC WHT TITNM QT	192000573	08/19/2019	2069659	\$21.27
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC ULTRA BLU QT	192000573	08/19/2019	2069659	\$7.09
Blick Art Materials	10-1100-610-000-31	DB SCHLSTC WONDR WHT RND WC SCHLSTC SZ 2	192000573	08/19/2019	2069659	\$12.72
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC VLT QT	192000573	08/19/2019	2069659	\$7.09
Blick Art Materials	10-1100-610-000-31	CRAYOLA WASH WC 8/CLR SET	192000573	08/19/2019	2069659	\$20.30
Blick Art Materials	10-1100-610-000-31	CRAYOLA WC PAN OVAL 8/SET	192000573	08/19/2019	2069659	\$32.80
Blick Art Materials	10-1100-610-000-31	CRAYOLA WC PAN BLK PKG6 OVAL REFILL	192000573	08/19/2019	2069659	\$2.18
Blick Art Materials	10-1100-610-000-31	CRAYOLA WC PAN BLU PKG6 OVAL REFILL	192000573	08/19/2019	2069659	\$21.80
Blick Art Materials	10-1100-610-000-31	CRAYOLA WC PAN BRN PKG6 OVAL REFILL	192000573	08/19/2019	2069659	\$2.18
Blick Art Materials	10-1100-610-000-31	CRAYOLA WC PAN GRN 6/PK OVAL REFILL	192000573	08/19/2019	2069659	\$2.18
Blick Art Materials	10-1100-610-000-31	CRAYOLA WC PAN RED 6OVAL REFILL	192000573	08/19/2019	2069659	\$17.44
Blick Art Materials	10-1100-610-000-31	CRAYOLA WC PAN TURQ BL 6CT OVAL REFILL	192000573	08/19/2019	2069659	\$10.90
Blick Art Materials	10-1100-610-000-31	CRAYOLA WC PAN WHT 6CT OVAL REFILL	192000573	08/19/2019	2069659	\$4.36
Blick Art Materials	10-1100-610-000-31	CRAYOLA WC PAN YLW 6OVAL REFILL	192000573	08/19/2019	2069659	\$23.90
Blick Art Materials	10-1100-610-000-31	TAG BOARD WHT 9X12 150LB PK100	192000573	08/19/2019	2069659	\$22.20
Blick Art Materials	10-1100-610-000-31	TAG BOARD WHT12X18 150LB PK100	192000573	08/19/2019	2069659	\$47.45
Blick Art Materials	10-1100-610-000-31	DB SCHLSTC WONDR WHT RND WC SCHLSTC SZ 1	192000573	08/19/2019	2069659	\$12.12
Blick Art Materials	10-1100-610-000-31	DB SCHLSTC WONDR WHT RND WC SCHLSTC SZ 4	192000573	08/19/2019	2069659	\$14.52
Blick Art Materials	10-1100-610-000-31	DB SCHLSTC WONDR WHT RND WC SCHLSTC SZ 6	192000573	08/19/2019	2069659	\$16.56
Blick Art Materials	10-1100-610-000-31	DB SCHLSTC WONDR WHT RND WC SCHLSTC SZ 8	192000573	08/19/2019	2069659	\$17.40
Blick Art Materials	10-1100-610-000-31	DB SCHLSTC WONDR WHT RND WC SCHLSTC SZ 10	192000573	08/19/2019	2069659	\$20.04
Blick Art Materials	10-1100-610-000-31	BULLSEYE PRMR SEALER GAL	192000573	08/19/2019	2069659	\$33.23
Blick Art Materials	10-1100-610-000-31	SHARP OIL PAINT MRKR GLD SLVR MED 2/PK	192000573	08/19/2019	2069659	\$8.50
Blick Art Materials	10-1100-610-000-31	PRISMCLR KNEAD ERASR GRY LRG	192000573	08/19/2019	2069659	\$15.36
Blick Art Materials	10-1100-610-000-31	SHARPIE MAGNUM MARKR BLK WIDE	192000573	08/19/2019	2069659	\$6.34
Blick Art Materials	10-1100-610-000-31	SHARPIE CHISEL TIP BLACK	192000573	08/19/2019	2069659	\$4.70

Blick Art Materials	10-1100-610-000-31	BLICK DRAWING PAPER WHT 12X18 REAM 60LB	192000573	08/19/2019	2069659	\$95.70
Blick Art Materials	10-1100-610-000-31	CRAYPAS EXPRESSIONST MULTICLTRL 12/CT	192000573	08/19/2019	2069659	\$14.82
Blick Art Materials	10-1100-610-000-31	CRAYPAS EXPRESSIONST ASRTD 16/SET	192000573	08/19/2019	2069659	\$24.70
Blick Art Materials	10-1100-610-000-31	ELMERS ART PASTE 2OZ	192000573	08/19/2019	2069659	\$22.64
Blick Art Materials	10-1100-610-000-31	BLICK DISP PALETTE 9INX12IN 50/SHT	192000573	08/19/2019	2069659	\$13.20
Blick Art Materials	10-1100-610-000-31	GEN LAYOUT PENCIL BLK DOZ	192000573	08/19/2019	2069659	\$93.00
Blick Art Materials	10-1100-610-000-31	BLICKRYLIC MARS BLK QT	192000573	08/19/2019	2069659	\$21.27
Blick Art Materials	10-1100-610-000-31	MAYSVILL COTTON WARP NTRL	192000573	08/19/2019	2069659	\$5.19
Blick Art Materials	10-1100-610-000-31	COLOR WHEEL GRAY SCLE VALUE FNDR	192000573	08/19/2019	2069659	\$4.08
Blick Art Materials	10-1100-610-000-31	ACCO BINDER CLIP 2IN LRG 12BOX ZZ	192000573	08/19/2019	2069659	\$10.10
Blick Art Materials	10-1100-610-000-31	ACCO BINDER CLIP 1 1/4IN MED 12BOX	192000573	08/19/2019	2069659	\$5.37
Blick Art Materials	10-1100-610-000-31	ELECTRIC SHARPENER BLK W/ 12CT PENCIL	192000573	08/19/2019	2069659	\$45.70
Blick Art Materials	10-1100-610-000-31	COLOR DUCK TAPE FLRCT CTRS 1.88X15YD	192000573	08/19/2019	2069659	\$4.74
Blick Art Materials	10-1100-610-000-31	COLOR DUCK TAPE RED 1.88X20YD	192000573	08/19/2019	2069659	\$4.74
Blick Art Materials	10-1100-610-000-31	COLOR DUCK TAPE LT BLU 1.88X20YD	192000573	08/19/2019	2083550	\$4.67
Blick Art Materials	10-1100-610-000-31	COLOR DUCK TAPE PURPLE 1.88X20YD	192000573	08/19/2019	2083550	\$4.67
Blick Art Materials	10-1100-610-000-31	COLOR DUCK TAPE YELLOW 1.88X20YD	192000573	08/19/2019	2083550	\$4.74
Blick Art Materials	10-1100-610-000-12	WATERCOLOR PAPER PACKS, ECONOMY, 18 X 24, 100 SHTS/PK, 90 LB BRAND: BIENFANG Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #QBM3155-28	192000061	06/21/2019	1796190	\$40.00
Blick Art Materials	10-1100-610-000-32	WATERCOLOR PAPER PACKS, ECONOMY, 18 X 24, 100 SHTS/PK, 90 LB Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #QBM3155-28	192000028	06/20/2019	1798717	\$80.00
Sub Total						\$2,284.83

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137716	Stericycle, Inc.	\$609.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	192000611	08/12/2019	1009611846	\$304.81
Stericycle, Inc.	10-2400-320-000-10	Districtwide Bio Waste Pick-Up	192000611	08/12/2019	1009479518	\$304.81
Sub Total						\$609.62

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137708	Fraser Advanced Info Systems	\$12,871.19	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Fraser Advanced Info Systems	10-1100-430-000-40	Districtwide Copier Usage	192000952	10/15/2019	INV770361	\$12,871.19
Sub Total						\$12,871.19

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137719	Thomson Reuters - West	\$624.66	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Thomson Reuters - West	10-2130-330-000-00	"Clear" Program--Clear alerting band/clear plus web--investigative suite detail	192000612	08/12/2019	841573024	\$624.66
Sub Total						\$624.66

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137698	Comcast	\$3,836.36	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Jan-20	\$371.09
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Jan-20	\$157.53
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Jan-20	\$325.50
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Jan-20	\$384.07
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Jan-20	\$591.37
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Jan-20	\$255.42
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Jan-20	\$161.73
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Jan-20	\$502.92
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Jan-20	\$346.04
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Jan-20	\$368.26
Comcast	10-2620-530-000-00	Districtwide Telephone Service	192000426	07/24/2019	Jan-20	\$372.43
Sub Total						\$3,836.36

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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01172020 IBL-B	PSDLAF	1014067286	137704	Epic Medical Supply Corp	\$115.98	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Epic Medical Supply Corp	10-2420-610-000-12	CUPS 1 OZ PLASTIC MEDICINE, 100/TUBE GMAX	192000158	07/10/2019	1332	\$6.00
Epic Medical Supply Corp	10-2420-610-000-12	DISPOSAL CONTAINER - SHARPS-A-GATOR 2 GALLON SIZE Dynarex	192000158	07/10/2019	1332	\$3.15
Epic Medical Supply Corp	10-2420-610-000-12	PEROXIDE, 16 OZ BOTTLE Hydrox Lab	192000158	07/10/2019	1332	\$2.00
Epic Medical Supply Corp	10-2420-610-000-12	RUBBING ALCOHOL 16 OZ BOTTLE, ISO HYDROX LAB	192000158	07/10/2019	1332	\$5.12
Epic Medical Supply Corp	10-2420-610-000-12	EYE CUPS, POLYETHYLENE, NON-STERILE Dynarex	192000158	07/10/2019	1332	\$34.40
Epic Medical Supply Corp	10-2420-610-000-12	TONGUE DEPRESSORS, NON-STERILE, REGULAR, 500/BOX Dukal	192000158	07/10/2019	1332	\$3.99
Epic Medical Supply Corp	10-2420-610-000-12	EXAMINATION GLOVES, VINYL, POWDER FREE, 100/BOX, DISPOSABLE LARGE Omni	192000158	07/10/2019	1332	\$2.25
Epic Medical Supply Corp	10-2420-610-000-12	EXAMINATION GLOVES, VINYL, POWDER FREE, 100/BOX, DISPOSABLE MEDIUM Omni	192000158	07/10/2019	1332	\$18.00
Epic Medical Supply Corp	10-2420-610-000-12	ACETAMINOPHEN 325 MG. BOTTLE 100/BOTTLE New World Import	192000158	07/10/2019	1332	\$2.40
Epic Medical Supply Corp	10-2420-610-000-12	CHLORASEPTIC SPRAY OR GENERIC CHERRY 6 OZ BOTTLE Major Pharmaceut	192000158	07/10/2019	1332	\$3.94
Epic Medical Supply Corp	10-2420-610-000-12	Discount	192000158	07/10/2019	1332	(\$13.50)
Epic Medical Supply Corp	10-2420-610-000-00	NON-STERILE GAUZE PADS, 2"X2"; 200/PKG Dukal	192000184	07/10/2019	1337	\$3.80
Epic Medical Supply Corp	10-2420-610-000-00	5 OZ. FLAT BOTTOM PAPER CUP 100/ SLEEVE Dynarex	192000184	07/10/2019	1337	\$5.16
Epic Medical Supply Corp	10-2420-610-000-00	CUPS 1 OZ PLASTIC MEDICINE, 100/TUBE GMAX	192000184	07/10/2019	1337	\$6.00
Epic Medical Supply Corp	10-2420-610-000-00	RUBBING ALCOHOL 16 OZ BOTTLE, ISO HYDROX LAB	192000184	07/10/2019	1337	\$2.56
Epic Medical Supply Corp	10-2420-610-000-00	EXAMINATION GLOVES, VINYL, POWDER FREE, 100/BOX, DISPOSABLE LARGE Omni	192000184	07/10/2019	1337	\$4.50
Epic Medical Supply Corp	10-2420-610-000-00	EXAMINATION GLOVES, VINYL, POWDER FREE, 100/BOX, DISPOSABLE MEDIUM Omni	192000184	07/10/2019	1337	\$11.25
Epic Medical Supply Corp	10-2420-610-000-00	EXAMINATION GLOVES, VINYL, POWDER FREE, 100/BOX, DISPOSABLE SMALL Omni	192000184	07/10/2019	1337	\$4.50
Epic Medical Supply Corp	10-2420-610-000-00	BENADRYL TABLETS OR GENERIC 25MG 24/BOX Major Pharmaceu	192000184	07/10/2019	1337	\$1.00
Epic Medical Supply Corp	10-2420-610-000-00	DENTAL FLOSS, 100 YARDS New World Import	192000184	07/10/2019	1337	\$5.91
Epic Medical Supply Corp	10-2420-610-000-00	BACITRACIN ANTIBIOTIC OINTMENT 1 OZ TUBE New World Import	192000184	07/10/2019	1337	\$2.56
Epic Medical Supply Corp	10-2420-610-000-00	OINTMENT HYDROCORTISONE CREAM 1 OZ TUBE Dynarex	192000184	07/10/2019	1337	\$2.26
Epic Medical Supply Corp	10-2420-610-000-00	DENTAL FLOSS, 100 YARDS New World Import	192000184	07/10/2019	1337	\$1.48
Epic Medical Supply Corp	10-2420-610-000-00	Discount	192000184	07/10/2019	1337	(\$2.75)
Sub Total						\$115.98
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137707	Follett School Solutions	\$440.55	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Follett School Solutions	10-1100-610-000-12	GREA 09 WKBK B for MATH in FOCUS 2 (P)	192002002	01/17/2020	2350130A	\$440.55
Sub Total						\$440.55
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137710	Martino Fuel, LLC	\$20,303.53	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348	07/17/2019	30684	\$319.61
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348	07/17/2019	30667	\$6,880.18
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	192000349	07/17/2019	30685	\$3,289.20
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348	07/17/2019	30945	\$6,705.05
Martino Fuel, LLC	10-2720-626-000-00	Transportation Fuel - Gasoline	192000349	07/17/2019	30946	\$3,109.49
Sub Total						\$20,303.53
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137699	Crown Castle Fiber LLC	\$3,134.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Crown Castle Fiber LLC	10-2840-300-000-00	DARK FIBER - POINT TO POINT UNDETERMINED A; 934 MAIN STREET 1ST FLOOR DARBY PA 19023 Z; 8 PARK LANE 1ST FLOOR DARBY PA 19023	192001988	01/15/2020	513139	\$1,884.31
Crown Castle Fiber LLC	10-2840-300-000-00	ETHERNET -0MBPS METRO E ADVANCED PRIVATE LINE UNDETERMINED A;0 0 FLOOR DARBY PA 19023 (446899) Z; 121 SUMMIT ST 1ST FLOOR DARBY PA 19023	192001988	01/15/2020	513139	\$950.00
Crown Castle Fiber LLC	10-2840-300-000-00	STATE GROSS RECEIPTS/EXCISE	192001988	01/15/2020	513139	\$149.17
Crown Castle Fiber LLC	10-2840-300-000-00	STATE GROSS RECEIPTS/EXCISE	192001836	12/17/2019	244871	\$151.12
Sub Total						\$3,134.60
Voucher Number 01172020 IBL-B	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137717	Payment Vendor The IBS Groups, LLC	Amount \$10,731.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The IBS Groups, LLC	10-2840-300-000-00	BLANKET PURCHASE ORDER FOR SERVICE CALLS FOR DISTRICT 2019-2020 SCHOOL YEAR	192001203	10/09/2019	2831	\$65.00
The IBS Groups, LLC	10-2840-300-000-00	NBH SERVICE CALL: Service call charge (per incident) during normal business hours (M-F- 9am-5pm) NBH NETWORK SERVICE: On-site service completed during normal business hours (M-F- 9am-5pm with a 2 hr minimum, Plus Travel Time)	192001203	10/09/2019	2831	\$425.00
The IBS Groups, LLC	10-2840-300-000-00	BLANKET PURCHASE ORDER FOR SERVICE CALLS FOR DISTRICT 2019-2020 SCHOOL YEAR	192001203	10/09/2019	2830	\$65.00
The IBS Groups, LLC	10-2840-300-000-00	NBH SERVICE CALL: Service call charge (per incident) during normal business hours (M-F- 9am-5pm) NBH NETWORK SERVICE: On-site service completed during normal business hours (M-F- 9am-5pm with a 2 hr minimum, Plus Travel Time)	192001203	10/09/2019	2830	\$540.00
The IBS Groups, LLC	10-2840-300-000-00	BLANKET PURCHASE ORDER FOR SERVICE CALLS FOR DISTRICT 2019-2020 SCHOOL YEAR	192001203	10/09/2019	2829	\$65.00
The IBS Groups, LLC	10-2840-300-000-00	NBH SERVICE CALL: Service call charge (per incident) during normal business hours (M-F- 9am-5pm) NBH NETWORK SERVICE: On-site service completed during normal business hours (M-F- 9am-5pm with a 2 hr minimum, Plus Travel Time)	192001203	10/09/2019	2829	\$425.00
The IBS Groups, LLC	10-2840-300-000-00	BLANKET PURCHASE ORDER FOR SERVICE CALLS FOR DISTRICT 2019-2020 SCHOOL YEAR	192001203	10/09/2019	2827	\$65.00
The IBS Groups, LLC	10-2840-300-000-00	NBH SERVICE CALL: Service call charge (per incident) during normal business hours (M-F- 9am-5pm) NBH NETWORK SERVICE: On-site service completed during normal business hours (M-F- 9am-5pm with a 2 hr minimum, Plus Travel Time)	192001203	10/09/2019	2827	\$340.00
The IBS Groups, LLC	10-2840-300-000-00	BLANKET PURCHASE ORDER FOR SERVICE CALLS FOR DISTRICT 2019-2020 SCHOOL YEAR	192001203	10/09/2019	2826	\$65.00
The IBS Groups, LLC	10-2840-300-000-00	NBH SERVICE CALL: Service call charge (per incident) during normal business hours (M-F- 9am-5pm) NBH NETWORK SERVICE: On-site service completed during normal business hours (M-F- 9am-5pm with a 2 hr minimum, Plus Travel Time)	192001203	10/09/2019	2826	\$270.00
The IBS Groups, LLC	10-2840-760-000-00	Wiring Labor - Bell Avenue Elem.	192000480	07/25/2019	2691	\$2,016.00
The IBS Groups, LLC	10-2840-760-000-00	Wiring Materials - Bell Avenue Elem.	192000480	07/25/2019	2691	\$2,017.00
The IBS Groups, LLC	10-2840-760-000-00	Equipment Rack - Bell Avenue Elem.	192000480	07/25/2019	2691	\$1,200.00
The IBS Groups, LLC	10-2840-760-000-00	Installation - Bell Avenue Elem.	192000480	07/25/2019	2691	\$740.00
The IBS Groups, LLC	10-2840-760-000-00	Shipping and Handling	192000480	07/25/2019	2691	\$150.00
The IBS Groups, LLC	10-1100-610-000-32	SCOPE OF WORK : CONTROL4 EQUIPMENT REPLACEMENT AND REPAIRS (3) NEW CONTROL4 7" TOUCH SCREENS (LIBRARY, RM 120 & RM 222) REPAIR HC250 CONTROLLER (RM 120)	192001196	10/09/2019	2777	\$2,238.00
The IBS Groups, LLC	10-1100-610-000-32	SHIPPING & HANDLING	192001196	10/09/2019	2777	\$45.00

Sub Total							\$10,731.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
01172020 IBL-B	PSDLAF	1014067286	137694	Apple Computer, Inc.	\$51.94		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Apple Computer, Inc.	10-1211-610-330-00	Repair Apple Case	192001721	12/09/2019	AB25145554	\$51.94	
Sub Total						\$51.94	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
01172020 IBL-B	PSDLAF	1014067286	137702	Dell Marketing L.P.	\$125.92		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Dell Marketing L.P.	10-1100-610-000-33	Liquid crystal display, 11.6 hdf, white light emitted diode, embedded display port,AG, INX	192001694	12/03/2019	10359413133	\$67.99	
Dell Marketing L.P.	10-1100-610-000-33	Keyboard, 74 United States, Engl and/English, M16CSU-C	192001694	12/03/2019	10359413133	\$47.97	
Dell Marketing L.P.	10-1100-610-000-33	shipping and handling	192001694	12/03/2019	10359413133	\$9.96	
Sub Total						\$125.92	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
01172020 IBL-B	PSDLAF	1014067286	137706	FedEx	\$29.90		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
FedEx	10-2840-300-000-00	FedEx Ground Services	192001824	12/16/2019	6-849-18060	\$29.90	
Sub Total						\$29.90	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
01172020 IBL-B	PSDLAF	1014067286	137721	Troxell Communications, Inc.	\$291.83		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Troxell Communications, Inc.	10-2380-760-000-33	GOOGLE MANAGEMENT	192001434	11/05/2019	207581	\$23.83	
Troxell Communications, Inc.	10-2380-760-000-33	DELL 3100 CHROMEBOOK	192001434	11/05/2019	207666	\$218.00	
Troxell Communications, Inc.	10-2380-760-000-33	3 YEAR ADP WARRANTY INCLUDES A CASE	192001434	11/05/2019	208698	\$50.00	
Sub Total						\$291.83	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
01172020 IBL-B	PSDLAF	1014067286	137705	FAMCO	\$1,080.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
FAMCO	10-2640-610-000-00	Maintenance alarm system	192000686	09/05/2019	R 9372	\$540.00	
FAMCO	10-2640-610-000-00	Maintenance alarm system	192000686	09/05/2019	R 9371	\$540.00	
Sub Total						\$1,080.00	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
01172020 IBL-B	PSDLAF	1014067286	137697	Comcast	\$23.32		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Comcast	10-1100-610-000-33	Comcast Monthly Charges - PWHS-GAC	192000427	07/24/2019	8499100390023819 January 2020	\$23.32	
Sub Total						\$23.32	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
01172020 IBL-B	PSDLAF	1014067286	137718	The Sherwin-Williams Company	\$136.78		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
The Sherwin-Williams Company	10-2640-610-000-00	Maintenance Painting Projects	192000692	09/10/2019	6805-9	\$136.78	
Sub Total						\$136.78	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
01172020 IBL-B	PSDLAF	1014067286	137703	Ecolab - Pest Elimination Division	\$839.05		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	8440148	\$689.05	
Ecolab - Pest Elimination Division	10-2640-610-000-00	Districtwide Pest Control	192000682	09/17/2019	2896152	\$150.00	
Sub Total						\$839.05	
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount		
01172020 IBL-B	PSDLAF	1014067286	137695	Benefit Resource, Inc.	\$2,365.00		
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount	
Benefit Resource, Inc.	10-5800-211-000-00	Monthly admin fee for FSA/HRA Pre-Tax reimbursements	192000060	06/21/2019	446459	\$1,176.00	
Benefit Resource, Inc.	10-5800-211-000-00	monthly admin fee for FSA/HRA Pre-Tax reimbursements	192000060	06/21/2019	450506	\$1,189.00	

Sub Total						\$2,365.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137711	National Vision Administrators, LLC	\$1,093.88	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
National Vision Administrators, LLC	10-5800-211-000-00	Group Vision Benefits	192000059	06/21/2019	5066425	\$359.00
National Vision Administrators, LLC	10-5800-211-000-00	Group Vision Benefits	192000059	06/21/2019	5066708	\$734.88
Sub Total						\$1,093.88
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137709	Madison National Life	\$7,635.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Madison National Life	10-5800-214-000-00	Group Disability Insurance	192000057	06/21/2019	January 2020	\$7,635.46
Sub Total						\$7,635.46
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137712	OneAmerica Financial Partners, Inc.	\$4,812.76	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
OneAmerica Financial Partners, Inc.	10-5800-213-000-00	Group Life Insurance	192000058	06/21/2019	January 2020	\$4,812.76
Sub Total						\$4,812.76
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01172020 IBL-B	PSDLAF	1014067286	137700	Cynthia Kirkman	\$124.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Cynthia K.	10-1100-290-000-10	Reimbursement	192000992	09/23/2019	HRSeptember 2019	\$124.90
Sub Total						\$124.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137785	J. W. Pepper & Son, Inc.	\$13.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
J. W. Pepper & Son, Inc.	10-3200-939-000-33	Secondary Sheet Music and Supplies	192001697	12/03/2019	219010649	\$13.00
Sub Total						\$13.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137744	Child Guidance Resource Centers	\$53,856.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Child Guidance Resource Centers	10-1200-392-000-00	Contract cost for November 2019	192001839	12/18/2019	19.20-1846	\$53,856.00
Sub Total						\$53,856.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137817	PHMC Integrated	\$13,320.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PHMC Integrated	10-1200-568-000-00	Educational Services provided to E.M. October 2019	192001849	12/19/2019	SI00001580	\$5,764.00
PHMC Integrated	10-1200-568-000-00	PTS Services provided to E.M. September 2019	192001920	01/08/2020	SI00001637	\$200.40
PHMC Integrated	10-1200-568-000-00	PTS Services provided to E.M. October 2019	192001920	01/08/2020	SI00001719	\$136.00
PHMC Integrated	10-1200-568-000-00	PTS Services provided to K.G. & E.M. September 2019	192001920	01/08/2020	SI00001718	\$145.67
PHMC Integrated	10-1200-568-000-00	Educational Services provided to E.M. November 2019	192001920	01/08/2020	SI00001761	\$7,074.00
Sub Total						\$13,320.07
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137745	Children And Adult Disability And	\$31,858.33	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Children And Adult Disability And	10-1200-568-000-00	Educational Services provided to 5 students	192001848	12/19/2019	7900	\$31,858.33
Sub Total						\$31,858.33
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137763	Education Inc.	\$1,159.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Education Inc.	10-1200-335-000-00	Hospital tutoring services provided to S.S. 11/15/19 - 11/21/19	192001850	12/19/2019	INV43971	\$551.95
Education Inc.	10-1200-335-000-00	Hospital tutoring services provided to S.S. 12/4/19 - 12/6/19	192001850	12/19/2019	INV45205	\$331.17

Education Inc.	10-1200-335-000-00	Hospital Tutoring services provided to S.S. 12/9/19 - 12/11/19	192001922	01/08/2020	INV46217	\$275.98
Sub Total						\$1,159.10
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137779	Payment Vendor Horsham Clinic	Amount \$760.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Horsham Clinic	10-1200-335-000-00	Educational services provided to D.B. 7/31/19 - 10/3/19	192001840	12/18/2019	Educational Svcs. D.B. 7/31/19-1	\$460.00
Horsham Clinic	10-1200-335-000-00	Educational Services provided to S.I. 10/15/19 - 11/5/19	192001840	12/18/2019	Educational Svcs. S.I. 10/15/19-	\$300.00
Sub Total						\$760.00
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137728	Payment Vendor Amazon Capital Services, Inc.	Amount \$702.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Amazon Capital Services, Inc.	10-1211-610-330-00	Pedometer's for adaptive PD @ PWHS-GAC	192001889	01/07/2020	14VT-Y7QH-P7NM	\$427.20
Amazon Capital Services, Inc.	10-1211-610-330-00	Bean Bag chair for T.F.	192001755	12/11/2019	1RTV-VKR7-DMYR	\$41.16
Amazon Capital Services, Inc.	10-1211-610-330-00	Books for M.P. and S.B.	192001677	12/02/2019	14Y3-PQFH-RFDD	\$83.22
Amazon Capital Services, Inc.	10-1211-610-330-00	Picture building cards for S.P.	192001676	12/02/2019	1KQ1-CQ7J-DNNL	\$75.54
Amazon Capital Services, Inc.	10-1211-610-330-00	Supplies for J.K. @ Ardmore	192001821	12/17/2019	1VTM-CVCC-J3LT	\$74.98
Sub Total						\$702.10
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137844	Payment Vendor Tobii Dynavox LLC	Amount \$1,791.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Tobii Dynavox LLC	10-1211-610-330-00	1 year Boardmaker online - District renewal	192001917	01/08/2020	INV00186702	\$1,791.00
Sub Total						\$1,791.00
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137819	Payment Vendor Pro-Ed, Inc.	Amount \$369.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pro-Ed, Inc.	10-1211-610-330-00	Protocols for School Psychologist	192001687	12/03/2019	2810020	\$336.00
Pro-Ed, Inc.	10-1211-610-330-00	Shipping	192001687	12/03/2019	2810020	\$33.60
Sub Total						\$369.60
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137798	Payment Vendor McGraw-Hill School Education	Amount \$747.59	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
McGraw-Hill School Education	10-1211-610-330-00	Connecting Math Concepts and Language For Writing Material for Evans	192001668	11/27/2019	110891265001	\$699.09
McGraw-Hill School Education	10-1211-610-330-00	Shipping	192001668	11/27/2019	110891265001	\$48.50
Sub Total						\$747.59
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137838	Payment Vendor Super Duper Publications	Amount \$1,348.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Super Duper Publications	10-1211-610-330-00	Supplies for Speech Therapist	192001688	12/03/2019	2488024A	\$1,348.80
Sub Total						\$1,348.80
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number	Payment Vendor Janelle Publications	Amount \$0.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Janelle Publications	10-1211-610-330-00	Supplies for Speech Therapist	192001686	12/03/2019	5588	\$1,755.00
Janelle Publications	10-1211-610-330-00	Tills Examiner's Kit (Check #1444 was issued for the remaining credit balance of \$445 from \$2200).			CM10201	(\$1,755.00)
Sub Total						\$0.00
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137848	Payment Vendor US Medical Staffing, Inc	Amount \$12,218.77	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service- 1/2/20 & 1/3/2020	192001994	01/16/2020	96877	\$644.30
US Medical Staffing, Inc	10-1200-330-000-00	Nursing services provided to P.M. week ending 12/21/19	192001913	01/08/2020	P95921	\$2,091.88

US Medical Staffing, Inc	10-1200-330-000-00	Nursing services provided to P.M. week ending 12/7/19	192001913	01/08/2020	P94980	\$1,895.00
US Medical Staffing, Inc	10-1200-330-000-00	Nursing services provided to P.M. week ending 12/14/19	192001913	01/08/2020	P95456	\$1,771.83
US Medical Staffing, Inc	10-2340-333-000-00	District Sub Nurse Service 11/9/2019	192001790	12/13/2019	P93685	\$198.98
US Medical Staffing, Inc	10-1200-330-000-00	1X1 nurse provided to P.M. week ending 11/9/19	192001813	12/16/2019	P93110	\$521.13
US Medical Staffing, Inc	10-1200-330-000-00	1x1 nurse provided to P.M. week ending 11/16/19	192001813	12/16/2019	P93612	\$2,540.50
US Medical Staffing, Inc	10-1200-330-000-00	1x1 nurse provided to P.M. week ending 11/23/19	192001813	12/16/2019	P94079	\$2,555.15
Sub Total						\$12,218.77

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137786	JOSTENS	\$2,118.92	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
JOSTENS	10-1100-610-000-33	Diplomas- Graduation	192001518	11/15/2019	23879321	\$9.04
JOSTENS	10-1100-610-000-33	Diploma covers 8x6, Blue Regular	192001835	12/17/2019	23667679	\$2,025.00
JOSTENS	10-1100-610-000-33	Diplomas- Graduation	192001518	11/15/2019	23458806	\$11.27
JOSTENS	10-1100-610-000-33	Diplomas- Graduation	192001518	11/15/2019	23507536	\$9.02
JOSTENS	10-1100-610-000-33	Diplomas- Graduation	192001518	11/15/2019	23477755	\$9.04
JOSTENS	10-1100-610-000-33	Diplomas- Graduation	192001518	11/15/2019	23435524	\$55.55
Sub Total						\$2,118.92

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137741	Carolina Biological Supply Company	\$99.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Carolina Biological Supply Company	10-1100-610-000-32	Amoeba, Paramecium, and Euglena Review Set, Living	192001669	11/27/2019	50924336 RI	\$43.42
Carolina Biological Supply Company	10-1100-610-000-32	Elodea (Egeria densa), Living, Pack of 25	192001669	11/27/2019	50924336 RI	\$26.00
Carolina Biological Supply Company	10-1100-610-000-32	Shipping	192001669	11/27/2019	50924336 RI	\$29.95
Sub Total						\$99.37

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137829	School Nurse Supply Inc	\$566.22	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
School Nurse Supply Inc	10-1100-610-000-32	Curity 3/4 x 3" flexible bandages 1200 count.	192001620	11/27/2019	0769372-IN	\$51.50
School Nurse Supply Inc	10-1100-610-000-32	CoFlex Self-Adherent Bandages - Blue (2 count).	192001620	11/27/2019	0769372-IN	\$4.98
School Nurse Supply Inc	10-1100-610-000-32	Economy Gel Cold Packs (24 count)	192001620	11/27/2019	0769372-IN	\$24.50
School Nurse Supply Inc	10-1100-610-000-32	Medikoff Drops 600 per bulk case	192001620	11/27/2019	0769372-IN	\$29.79
School Nurse Supply Inc	10-1100-610-000-32	Shipping	192001620	11/27/2019	0769372-IN	\$13.00
School Nurse Supply Inc	10-2420-610-000-00	ORTHODONTIC WAX PLAK SMACKER	192000188	07/10/2019	0752044-IN	\$2.50
School Nurse Supply Inc	10-2420-610-000-00	Shipping	192000188	07/10/2019	0752044-IN	\$5.95
School Nurse Supply Inc	10-2420-610-000-00	Acetaminophen Junior Strength 160mg, 24/box, chewable	192000861	09/05/2019	0755063-IN	\$10.17
School Nurse Supply Inc	10-2420-610-000-00	Shipping	192000861	09/05/2019	0755063-IN	\$5.95
School Nurse Supply Inc	10-2420-610-000-19	THERMA-KOL, HOT/COLD, SIZE 3" X 5" PACK, NO SUBSTITUTE	192000194	07/09/2019	0751301-IN	\$2.04
School Nurse Supply Inc	10-2420-610-000-19	Hygea disposable washcloths, 48/pkg, flushable, no substitutes	192000194	07/09/2019	0751301-IN	\$2.39
School Nurse Supply Inc	10-2420-610-000-19	ORTHODONTIC WAX ORTHODONTIC WAX	192000194	07/09/2019	0751301-IN	\$2.50
School Nurse Supply Inc	10-2420-610-000-19	Shipping	192000194	07/09/2019	0751301-IN	\$5.95
School Nurse Supply Inc	10-1100-610-000-16	Powder-free Vinyl Exam Gloves Medium	192001490	11/13/2019	0767169-IN	\$202.50
School Nurse Supply Inc	10-2420-610-000-16	Powder-free Vinyl Exam Gloves Medium	192001490	11/13/2019	0767169-IN	\$202.50
Sub Total						\$566.22

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137787	Key Business Solutions	\$247.33	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Key Business Solutions	10-1100-610-000-32	DM300-475 Black Ink	192001670	11/27/2019	11198	\$179.98
Key Business Solutions	10-1100-610-000-32	DM300-475 Labels (500 Sheets/1000 labels)	192001670	11/27/2019	11198	\$54.99
Key Business Solutions	10-1100-610-000-32	Shipping	192001670	11/27/2019	11198	\$12.36
Sub Total						\$247.33

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount
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01222020 RBL	PSDLAF	1014067286	137791	Latisa Martinez	\$57.07	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
L. Martinez	10-1700-640-214-00	Book reimbursement	192001979	01/15/2020	6547438	\$57.07
Sub Total						\$57.07
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137755	Delaware County Intermediate Unit	\$172,706.63	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Intermediate Unit	10-1200-322-000-00	2019-2020 EI Services for 6 School Age Children	192001906	01/08/2020	EI26000317	\$114,797.17
Delaware County Intermediate Unit	10-1200-322-000-00	TCA Prep cost for S.B., D.F., & C.H. Sep/Oct 2019	192001906	01/08/2020	14GP000161	\$27,127.65
Delaware County Intermediate Unit	10-1200-322-000-00	New Pathways cost for R.B., B.M., & A.M. Sep/Oct 2019	192001906	01/08/2020	14PP000389	\$18,156.75
Delaware County Intermediate Unit	10-1200-322-000-00	Glen Mills cost for B.M. Sep/Oct 2019	192001906	01/08/2020	63GM000563	\$7,031.36
Delaware County Intermediate Unit	10-1200-322-000-00	Forward Bound Cost for F.F. Sep/Oct 2019	192001906	01/08/2020	14FB000144	\$5,593.70
Sub Total						\$172,706.63
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137770	GAMUT Early Intervention Services	\$24,928.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
GAMUT Early Intervention Services	10-1200-330-000-00	Therapy services provided July 2019	192000495	07/25/2019	1989826	\$3,865.12
GAMUT Early Intervention Services	10-1200-330-000-00	Therapy services provided 11/15/19 - 12/13/19	192001915	01/08/2020	2304489	\$21,063.28
Sub Total						\$24,928.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137834	Staffing Plus, Inc.	\$164,436.39	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 11/29/19	192001905	01/08/2020	308025	\$9,815.44
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 11/29/19	192001905	01/08/2020	308061	\$125.86
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/6/19	192001905	01/08/2020	308221	\$43,913.20
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/6/19	192001905	01/08/2020	308274	\$3,298.19
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/13/19	192001905	01/08/2020	308422	\$53,780.42
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/13/19	192001905	01/08/2020	308470	\$1,820.66
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/20/19	192001905	01/08/2020	308623	\$48,605.97
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/20/19	192001905	01/08/2020	308643	\$1,497.09
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/27/19	192001905	01/08/2020	308744	\$716.52
Staffing Plus, Inc.	10-1211-331-330-00	PCA Services provided week ending 12/20/19	192001905	01/08/2020	308763	\$863.04
Sub Total						\$164,436.39
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137732	Valerie Bates	\$5,912.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Valerie Bates	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .58/mile for May 2019	192001908	01/08/2020	May 2019	\$1,819.20
Valerie Bates	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .58/mile for June 2019	192001908	01/08/2020	June 2019	\$909.60
Valerie Bates	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .58/mile for October 2019	192001908	01/08/2020	October 2019	\$1,546.32
Valerie Bates	10-2750-513-000-00	Mileage Reimbursement Re: E.B. for two round trips to and from New Hope Academy @ .58/mile for November 2019	192001908	01/08/2020	November 2019	\$1,637.28
Sub Total						\$5,912.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137735	Beth MacGuinness	\$615.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Beth MacGuinness	10-1200-591-000-00	Tutoring services provided to M.M. November 2019	192001909	01/08/2020	November 2019	\$315.00
Beth MacGuinness	10-1200-591-000-00	Tutoring services provided to M.M. December 2019	192001909	01/08/2020	December 2019	\$300.00
Sub Total						\$615.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

01222020 RBL	PSDLAF	1014067286	137840	Team Pennsylvania Foundation	\$325.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Team Pennsylvania Foundation	10-1100-648-000-00	Registration fee for T.N. PDE Data Summit	192001910	01/08/2020	230894	\$325.00
Sub Total						\$325.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137832	Social Signals, LLC	\$1,620.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Social Signals, LLC	10-1200-330-000-00	Human Growth and Development Classes provided December 2019	192001912	01/08/2020	1219-4	\$900.00
Social Signals, LLC	10-1200-330-000-00	Human Growth and Development Classes provided November 2019	192001973	01/14/2020	1119-4	\$720.00
Sub Total						\$1,620.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137757	Delta-T Group Inc.	\$10,991.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 12/9/19 - 12/13/19	192001914	01/08/2020	277442878	\$3,413.20
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 12/16/19 - 12/20/19	192001914	01/08/2020	277443216	\$3,645.60
Delta-T Group Inc.	10-1211-331-330-00	PCA Services provided 12/2/19 - 12/6/19	192001914	01/08/2020	277442550	\$3,932.60
Sub Total						\$10,991.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137820	QBS, Inc.	\$156.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
QBS, Inc.	10-1200-330-000-00	Safety-Care Training	192001916	01/08/2020	101938	\$20.00
QBS, Inc.	10-1200-330-000-00	Safety-Care Training	192001916	01/08/2020	101212	\$32.00
QBS, Inc.	10-1200-330-000-00	Safety Care Behavioral Safety Certification for 26 Staff	192001810	12/16/2019	103434	\$104.00
Sub Total						\$156.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137766	FedEx	\$167.42	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
FedEx	10-2260-610-000-00	Shipping cost for return of Speech Protocols to Janelle Publications	192001918	01/08/2020	6-869-42071	\$167.42
Sub Total						\$167.42
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137789	Language Services Associates, Inc.	\$1,111.40	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Language Services Associates, Inc.	10-1200-330-000-00	Spanish Interpreting services provided 12/6/19 for IEP Meeting re. J.R-B.	192001919	01/08/2020	3513762	\$313.54
Language Services Associates, Inc.	10-1200-330-000-00	Vietnamese interpreting services provided 12/5/19 for Evaluation and Parent Meeting re: T.N.	192001919	01/08/2020	3514633	\$339.44
Language Services Associates, Inc.	10-1200-330-000-00	Spanish Interpreting services provided 12/16/19 for IEP Meeting Re: K.C-A.	192001919	01/08/2020	3516262	\$249.94
Language Services Associates, Inc.	10-1200-330-000-00	Spanish Interpreting services provided 12/19/19 for IEP Meeting re: J.R-B.	192001919	01/08/2020	3516749	\$208.48
Sub Total						\$1,111.40
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137764	Elwyn Institutes	\$62,121.60	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Elwyn Institutes	10-1200-568-000-00	1x1 services provided to 6 students September 2019	192001921	01/08/2020	532	\$19,671.84
Elwyn Institutes	10-1200-568-000-00	1x1 Services provided to 6 students October 2019	192001921	01/08/2020	533	\$23,813.28
Elwyn Institutes	10-1200-568-000-00	1x1 services provided to 6 students November 2019	192001921	01/08/2020	534	\$18,636.48
Sub Total						\$62,121.60
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137827	Salisbury Township School District	\$7,060.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Salisbury Township School District	10-1200-565-000-00	Education services provided to A.D. November 2019	192001923	01/08/2020	04023	\$3,177.36
Salisbury Township School District	10-1200-565-000-00	Educational Services provided to A.D. October 2019	192001827	12/17/2019	03973	\$3,883.44
Sub Total						\$7,060.80
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137804	Payment Vendor Montour School District	Amount \$6,210.34	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montour School District	10-1200-565-000-00	Educational Services provided to M.I. November 2019	192001924	01/08/2020	90884	\$2,941.74
Montour School District	10-1200-565-000-00	Educational Services provided to M.I. September 2019	192001829	12/17/2019	90497	\$3,268.60
Sub Total						\$6,210.34
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137758	Payment Vendor Derry Area School District	Amount \$1,938.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Derry Area School District	10-1200-565-000-00	Educational Services provided to E.W-T. August 2019	192001925	01/08/2020	2019/20 EWT1	\$323.15
Derry Area School District	10-1200-565-000-00	Educational Services provided to E.W-T. September 2019	192001925	01/08/2020	2019/20 EWT1	\$1,292.60
Derry Area School District	10-1200-565-000-00	Educational Services provided to E.W-T. October 2019	192001925	01/08/2020	2019/20 EWT1	\$323.15
Sub Total						\$1,938.90
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137752	Payment Vendor Dana Madison Simmons	Amount \$211.12	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Dana Madison Simmons	10-1200-591-000-00	Mileage reimbursement for Dana Madison Re: A.M. Transportation to Woodlynde School @ .58/mile for days attended December 2019	192001907	01/08/2020	December 2019	\$211.12
Sub Total						\$211.12
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137759	Payment Vendor ECA Educational Services	Amount \$11,947.42	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
ECA Educational Services	10-1100-641-000-40	SCIENCE KIT SERVICES & LIVE SPECIMENS School Year 2019-2020 ELEMENTARY SCHOOLS Year 3 of 3 year agreement Balance of Agreement (3/2019)	192001207	10/18/2019	11184	\$11,947.42
Sub Total						\$11,947.42
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137823	Payment Vendor Reach Cyber Charter School	Amount \$10,581.69	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Reach Cyber Charter School	10-1100-562-000-00	Tuition Payment - 17 Reg. Ed. Students - January 2020	192001972	01/14/2020	606963	\$10,581.69
Sub Total						\$10,581.69
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137799	Payment Vendor Performance Health Supply, Inc. (Medco Sports)	Amount \$283.90	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-32	Non sterile gauze pads, 3 x 3", 200/pkg avant	192000141	07/10/2019	IN91769566	\$7.30
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-32	NON-STERILE GAUZE PADS 4x4, 200/PKG dukal	192000141	07/10/2019	IN91769566	\$22.24
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-32	GENERIC EYE DROPS, 1 OZ (similar to Visine) generic	192000141	07/10/2019	IN91769566	\$6.96
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-32	ANBESOL, .41 FLUID OZ BOTTLE	192000141	07/10/2019	IN91769566	\$9.64
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-32	Ibuprofen, oral suspension, 4 ounce bottle good sense	192000141	07/10/2019	IN91769566	\$20.95
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-32	PILL CRUSHER pro surgical	192000141	07/10/2019	IN91769566	\$1.41
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-32	HAND LOTION - VASELINE INTENSIVE CARE - NO SUBS	192000141	07/10/2019	IN91769566	\$14.46

Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-32	SWABSTICKS, Povidone-IODINE , 25 ENV/BOX pdi	192000141	07/10/2019	IN91784232	\$4.70
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-32	BENADRYL LIQUID, 4 OZ ELIXIR	192000141	07/10/2019	IN91784232	\$20.35
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-14	NON-STERILE GAUZE PADS 4x4, 200/PKG dukal	192000163	07/09/2019	IN91767642	\$11.12
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-14	Penlights, 6/box medco	192000163	07/09/2019	IN91767642	\$3.71
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-14	IBUPROFEN TABLETS 100 COATED, 200 MGS BOTTLE good sense	192000163	07/09/2019	IN91767642	\$1.82
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-14	Ibuprofen, oral suspension, 4 ounce bottle good sense	192000163	07/09/2019	IN91767642	\$12.57
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-14	PILL CRUSHER pro surgical	192000163	07/09/2019	IN91769569	\$1.41
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-14	FOOT STOL, CHROME PLATED FRAME, RUBBER STEP hausmann	192000163	07/09/2019	IN91847768	\$32.48
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-14	BAUSCH & LOMB SENSITIVE SOLUTION, 12 OZ	192000163	07/09/2019	IN91823082	\$6.88
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-14	BENADRYL LIQUID, 4 OZ ELIXIR	192000163	07/09/2019	IN91806766	\$12.21
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	NON-STERILE GAUZE PADS 4" x 4", 200/PKG dukal	192000190	07/09/2019	INV9177013	\$2.78
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	KWIK KOLD, INDIVIDUAL	192000190	07/09/2019	INV9177013	\$1.24
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	THERMA-KOL, HOT/COLD, SIZE 4" X 9" PACK, NO SUBSTITUTE	192000190	07/09/2019	INV9177013	\$2.91
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	BLISTEX- .21 OZ TUBE	192000190	07/09/2019	INV9177013	\$7.85
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	ANBESOL, .41 FLUID OZ BOTTLE	192000190	07/09/2019	INV9177013	\$4.82
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	AQUAPHOR , 14 OZ JAR	192000190	07/09/2019	INV9177013	\$12.82
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	Ibuprofen, oral suspension, 4 ounce bottle good sense	192000190	07/09/2019	INV9177013	\$8.38
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	POCKET MASK WITH ONE-WAY VALVE laerdal	192000190	07/09/2019	INV9177013	\$11.47
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	BAUSCH & LOMB SENSITIVE SOLUTION, 12 OZ	192000190	07/09/2019	IN91826775	\$3.44
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	HALLS COUGH DROPS 30/PKG HONEY LEMON	192000190	07/09/2019	IN91826775	\$7.44
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	HALLS COUGH DROPS 30/PKG CHERRY	192000190	07/09/2019	IN91821419	\$7.44
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	TWEEZERS SLANT TIP pro surgical	192000190	07/09/2019	IN91821419	\$0.75
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	SLING, UNIVERSAL, ADJ. PLASTIC BUCKLES donjoy	192000190	07/09/2019	IN91789616	\$5.41
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	HALLS COUGH DROPS 30/PKG MENTHO-LYPTUS	192000190	07/09/2019	IN91789616	\$7.44
Performance Health Supply, Inc. (Medco Sports)	10-2420-610-000-19	TUMS FLAVORED, 150/BOTTLE	192000190	07/09/2019	IN91789616	\$9.50
Sub Total						\$283.90
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137775	Hardy Williams Academy Mastery Charter School	\$40,786.46	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hardy Williams Academy Mastery Charter School	10-1100-562-000-00	Tuition Payment- 9 Reg. Ed. Students and 2 Spec. Ed. Students - July through October 2019	192001859	12/19/2019	July-Oct. 2019	\$40,786.46
Sub Total						\$40,786.46
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137793	Marshall, Dennehey, Warner, Coleman & Goggin	\$4,178.80	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Marshall, Dennehey, Warner, Coleman & Goggin	10-2340-333-000-00	Interim statement for services rendered	192001834	12/17/2019	13277130	\$4,178.80
Sub Total						\$4,178.80
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137802	Mirmont Outpatient Center Alcohol Rehabilitation Center	\$100.00	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mirmont Outpatient Center Alcohol Rehabilitation Center	10-1200-335-000-00	Educational Services provided to K.G. 10/11/19 - 10/21/19	192001818	12/16/2019	124	\$100.00
Sub Total						\$100.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137796	Mason, Nicole	\$3,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mason, Nicole	10-1100-240-000-10	Tuition Reimbursement - Seminar in School Leadership - Theories of Effective Education			15187	\$2,400.00
Mason, Nicole	10-1100-240-000-10	Tuition Reimbursement - Personal Management School Administration Policies/Procedures			15188	\$1,100.00
Sub Total						\$3,500.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137797	Mastery Charter School - Pickett Campus	\$5,803.16	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Mastery Charter School - Pickett Campus	10-1100-562-000-00	Tuition Payment- 2 Reg. Ed. Students - July through October 2019	192001785	12/13/2019	July - October 2019A	\$5,803.16
Sub Total						\$5,803.16
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137803	Montgomery County Intermediate Unit #23	\$275.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Montgomery County Intermediate Unit #23	10-2270-330-420-00	PD at MCIU 11/15/19 Clarity for Learning: Five Essential Practices that Empower Students and Teachers	192001409	10/31/2019	OPL0001200	\$275.00
Sub Total						\$275.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137792	Makemusic	\$880.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Makemusic	10-3200-939-000-33	Smart Music Student Standard -Assigned Content Access- 1 year subscriptions	192001572	11/20/2019	INV-MM6852565	\$800.00
Makemusic	10-3200-939-000-33	SM-EDU-FULL - Smart Music Educator- Full Library and toolset access- 1 year subscription - teacher copies	192001572	11/20/2019	INV-MM6852565	\$80.00
Sub Total						\$880.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137794	Martino Fuel, LLC	\$6,685.08	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Martino Fuel, LLC	10-2720-627-000-00	Transportation Fuel - Diesel	192000348	07/17/2019	30918	\$6,685.08
Sub Total						\$6,685.08
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137801	Miller Flooring Company, Inc.	\$16,000.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Miller Flooring Company, Inc.	10-2620-411-000-00	Sand & Refinish the Entire Gym	192001523	01/21/2020	14954	\$5,770.00
Miller Flooring Company, Inc.	10-3200-939-000-40	Sand & Refinish the Entire Gym	192001523	01/21/2020	14954	\$5,770.00
Miller Flooring Company, Inc.	10-2620-411-000-00	Install Unbreakable Backboards	192001523	01/21/2020	14954	\$2,230.00
Miller Flooring Company, Inc.	10-3200-939-000-40	Install Unbreakable Backboards	192001523	01/21/2020	14954	\$2,230.00
Sub Total						\$16,000.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137788	Lakeshore Learning Materials	\$141.35	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Lakeshore Learning Materials	10-1100-610-000-15	Processing Fee	192001993	01/15/2020	4532490719A	\$12.60
Lakeshore Learning Materials	10-1100-610-000-15	First Picture - story composition book (set of 10)	192000234	07/10/2019	4532670719	\$111.96
Lakeshore Learning Materials	10-1100-610-000-15	Shipping	192000234	07/10/2019	4532670719	\$16.79
Sub Total						\$141.35
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137781	Insight PA Cyber Charter School	\$12,183.57	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount

Insight PA Cyber Charter School	10-1100-562-000-00	Tuition Payment - 7 Reg. Ed. Students and 2 Spec. Ed. Students - January 2020	192001931	01/09/2020	607359	\$12,183.57
Sub Total						\$12,183.57
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137782	Payment Vendor Intellicom Systems Inc.	Amount \$1,902.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate Found one of two power supply cards for double door bad. Reconfigured wiring to release one door only. Secretary is ok with this function. Checked operation, good.	192001874	01/03/2020	2105	\$230.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate Set bell schedule Fix turner antenna disconnected.	192001878	01/03/2020	2116	\$345.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate	192001844	12/18/2019	2100	\$57.50
Intellicom Systems Inc.	10-1100-610-000-33	MCC-300, Replaced damaged MCC-300	192001844	12/18/2019	2100	\$695.00
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate, Front door not working. Burnt power supply card.	192001845	12/18/2019	2097	\$172.50
Intellicom Systems Inc.	10-2620-530-000-00	Tech Rate; Fixed 17 rooms, cutback all wires/redo call switches, safed off all exposed copper/metal. Tested all rooms.	192001846	12/18/2019	2009	\$402.50
Sub Total						\$1,902.50
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137790	Payment Vendor Latanya Ingraham	Amount \$1,454.25	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
L.I.	10-6111-000-000-06	Refund duplicate 2019 school tax payment	192001890	01/07/2020	1115BA	\$1,454.25
Sub Total						\$1,454.25
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137783	Payment Vendor Interstate Tax Service, Inc.	Amount \$435.54	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Interstate Tax Service, Inc.	10-5800-250-000-00	Unemployment Compensation Cost Control Services for January, February, March 2020	192001902	01/07/2020	22258	\$435.54
Sub Total						\$435.54
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137774	Payment Vendor Harambee Institute of Science and Technology	Amount \$159,626.18	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harambee Institute of Science and Technology	10-1100-562-000-00	Tuition Payment - 9 Reg. Ed. Students and 2 Spec. Ed. Students - July through December 2019	192001899	01/07/2020	12162019	\$84,644.51
Harambee Institute of Science and Technology	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed and 2 Spec. Ed. Students - Additional students discovered for 2018-2019 school year	192001898	01/07/2020	11012019	\$74,981.67
Sub Total						\$159,626.18
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137776	Payment Vendor Harris School Solutions	Amount \$377.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Harris School Solutions	10-2510-610-000-00	L4BL - LASER W-2 4 UP Blank W/ Instructions Lot of 1000	192001935	01/09/2020	XT00159388	\$162.00
Harris School Solutions	10-2510-610-000-00	DW4SS - Laser W-2 4 UP Double Window Envelope Self Seal Lot of 1000	192001935	01/09/2020	XT00159388	\$189.00
Harris School Solutions	10-2510-610-000-00	Shipping	192001935	01/09/2020	XT00159388	\$26.95
Sub Total						\$377.95
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137773	Payment Vendor Hansen Printing, Inc.	Amount \$656.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Hansen Printing, Inc.	10-1100-610-000-16	2000 Absence Cards \$50.00 per 1000	192001223	10/11/2019	70931	\$80.00
Hansen Printing, Inc.	10-1100-610-000-15	#10 Regular Envelopes Black Ink - Corner Return. (Please see attachment)	192000508	07/29/2019	70901	\$201.00
Hansen Printing, Inc.	10-1100-610-000-00	#10 Window Security End. Black Ink - Corner Return (5,000)	192001117	10/02/2019	70927	\$375.00
Sub Total						\$656.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	

Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137771	Global Spectrum	\$14,300.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Global Spectrum	10-1100-610-000-33	Liacouras Center rental for Graduation on Monday, June 15,2020 @ 11:00.	192001856	12/19/2019	WPSD6152020	\$12,000.00
Global Spectrum	10-1100-610-000-33	One Time University Maintenance fee of \$500.00 for Graduation on June 15, 2020	192001856	12/19/2019	WPSD6152020	\$500.00
Global Spectrum	10-1100-610-000-33	Liacouras Center rental for graduation on June 15, 2020 @ 11:00 Settlement Payment for catering during event.	192001856	12/19/2019	WPSD6152020	\$1,800.00
Sub Total						\$14,300.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137772	Greenfeder, Sarah	\$1,578.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Greenfeder, Sarah	10-1100-240-000-10	Tuition Reimbursement - Introduction to Assistive Technology			15955	\$1,578.00
Sub Total						\$1,578.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137768	Freiling, Casey	\$1,245.37	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freiling, Casey	10-1100-240-000-10	Tuition Reimbursement - Autism Spectrum Pedagogy			15189	\$1,245.37
Sub Total						\$1,245.37
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137729	Arthur J. Gallagher Risk Mgmt. Services, Inc.	\$50.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Arthur J. Gallagher Risk Mgmt. Services, Inc.	10-2370-330-000-00	Notary Bond for Pamela A. Bookman	192001391	10/29/2019	3189779	\$50.00
Sub Total						\$50.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137769	Freire Charter School	\$1,923.87	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Freire Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students - January 2020	192001857	12/19/2019	Tuition Pymnt. - Jan. 2020	\$1,923.87
Sub Total						\$1,923.87
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137765	Etzler, Leslie	\$1,230.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Etzler, Leslie	10-1100-240-000-10	Tuition Reimbursement - Autism Spectrum Pedagogy			15951	\$1,230.00
Sub Total						\$1,230.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137753	Deaf-Hearing Communication Centre, Inc.	\$126.96	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Deaf-Hearing Communication Centre, Inc.	10-1200-330-000-00	Interpreter services provided 11/26/19 @ Evans for Parent Teacher Conference	192001811	12/16/2019	19120839	\$126.96
Sub Total						\$126.96
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137756	Delaware County Press Club	\$40.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Delaware County Press Club	10-2370-810-000-00	Membership Dues for P.A.B.	192001390	10/29/2019	PBookman2020	\$40.00
Sub Total						\$40.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137737	Borough of Colwyn	\$8,919.38	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Borough of Colwyn	10-3300-330-000-00	Crossing Guard Salaries for Colwyn Borough for 3RD QUARTER FY AUG19-SEPT19 (SD Share is 50% of \$4,237.27)	192001784	12/13/2019	3RD Quarter 2019	\$2,118.63
Borough of Colwyn	10-3300-330-000-00	Crossing Guard Salaries for Colwyn Borough for 4TH QUARTER FY OCT19-NOV19 (SD Share is 50% of \$13,601.49)	192001784	12/13/2019	4th Quarter 2019	\$6,800.75

Sub Total						\$8,919.38
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137750	Communications Systems & Solutions, Inc.	\$3,883.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Communications Systems & Solutions, Inc.	10-2660-610-000-00	motorola cp200d battery -belt clip not included -1 year warranty	192001740	12/11/2019	0018089-IN	\$885.00
Communications Systems & Solutions, Inc.	10-2660-610-000-00	motorola standard antenna	192001740	12/11/2019	0018089-IN	\$150.00
Communications Systems & Solutions, Inc.	10-2660-610-000-00	motorola speaker microphone	192001740	12/11/2019	0018089-IN	\$552.00
Communications Systems & Solutions, Inc.	10-2660-610-000-00	otto loc 1 - wire MIC/PTT -fits Motorola cp200/cp200D	192001740	12/11/2019	0018089-IN	\$420.00
Communications Systems & Solutions, Inc.	10-2660-610-000-00	otto loc clear tube earpiece -requires otto loc 1 - wire mic	192001740	12/11/2019	0018089-IN	\$280.00
Communications Systems & Solutions, Inc.	10-2660-610-000-00	otto loc ear hanger -requires otto loc 1 - wire mic	192001740	12/11/2019	0018089-IN	\$195.00
Communications Systems & Solutions, Inc.	10-2660-610-000-00	clear tube earpiece -fits ICOM f2000	192001740	12/11/2019	0018089-IN	\$156.00
Communications Systems & Solutions, Inc.	10-2660-610-000-00	battery discount	192001740	12/11/2019	0018089-IN	(\$75.00)
Communications Systems & Solutions, Inc.	10-1100-610-000-17	Radio batteries for the Motorola walkies	192001527	11/18/2019	0018071-IN	\$236.00
Communications Systems & Solutions, Inc.	10-1100-610-000-17	Batteries for the Motorla walkie's	192001527	11/18/2019	0018071-IN	\$236.00
Communications Systems & Solutions, Inc.	10-1100-610-000-33	Motorola CP200D-16 channel-Dual analog/digital operation-standard antenna-rapid rate charger-7.2 V Ni- MH battery-Belt clip-Programming- 3 year warranty.	192001873	01/03/2020	0018108-IN	\$898.00
Communications Systems & Solutions, Inc.	10-1100-610-000-33	Discount	192001873	01/03/2020	0018108-IN	(\$50.00)
Sub Total						\$3,883.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137742	Charisse Ford, Ph.D.	\$1,325.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Charisse Ford, Ph.D.	10-2270-330-420-00	Educational Consulting Services for Park Lane - Diversity, Equity & Inclusion 5 sessions through 2019-2020 Academic year. Dates to be determined	192001822	12/16/2019	SOWR-8292019	\$1,500.00
Charisse Ford, Ph.D.	10-2270-330-420-00	Discount	192001822	12/16/2019	SOWR-8292019	(\$175.00)
Sub Total						\$1,325.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137746	Chrislyn Birch	\$80.99	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
C.B.	10-1700-640-214-00	Book Reimbursement	192001872	01/03/2020	CB12102019	\$80.99
Sub Total						\$80.99
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137743	Checco, Melissa	\$1,700.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Checco, Melissa	10-1100-240-000-30	Tuition Reimbursement - Effective Communication Skills for Educators			15778	\$1,700.00
Sub Total						\$1,700.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137747	City Of Philadelphia Department Of Revenue	\$299.14	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
City Of Philadelphia Department Of Revenue	10-2510-330-000-00	Phila Wage Tax 06-01-13/06-30-13	192001883	01/03/2020	6591554191213	\$299.14
Sub Total						\$299.14
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137751	Countywide Transportation Service, Inc.	\$1,750.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Countywide Transportation Service, Inc.	10-2750-513-000-00	November 2019 Transportation Services	192001866	01/02/2020	November 2019	\$1,750.00
Sub Total						\$1,750.00
Voucher Number	Bank Name	Account Number	Warrant Number	Payment Vendor	Amount	
01222020 RBL	PSDLAF	1014067286	137842	The Ceramic Shop LLC	\$419.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
The Ceramic Shop LLC	10-1100-610-000-33	Standard Clay White- Low Fire, #105 (20 boxes)	192000354	07/17/2019	19657	\$390.00

The Ceramic Shop LLC	10-1100-610-000-33	Shipping	192000354	07/17/2019	19657	\$29.00
Sub Total						\$419.00
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137749	Payment Vendor Commonwealth Charter Academy Charter School	Amount \$58,353.64	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Commonwealth Charter Academy Charter School	10-1100-562-000-00	Tuition Payment - 37 Reg. Ed. Students and 11 Spec. Ed. Students - January 2020	192001974	01/14/2020	608496	\$58,353.64
Sub Total						\$58,353.64
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137748	Payment Vendor Collegium Charter School	Amount \$4,648.86	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Collegium Charter School	10-1100-562-000-00	Tuition Payment - 2 Reg. Ed. Students and 1 Spec. Ed. Student - January 2020	192001970	01/14/2020	602456	\$4,648.86
Sub Total						\$4,648.86
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137730	Payment Vendor Barbacane, Thornton & Company, LLP	Amount \$28,225.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Barbacane, Thornton & Company, LLP	10-2310-330-000-00	Professional Services for period ending 11/30/19 (Progress billing for audit of the financial statements for year ended June 30,2019)	192001786	12/13/2019	43126	\$27,400.00
Barbacane, Thornton & Company, LLP	10-2310-330-000-00	Progress billing for audit of tax collectors for year ended June 30, 2018	192001966	01/10/2020	43355	\$825.00
Sub Total						\$28,225.00
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137733	Payment Vendor Belmont Behavioral Hospital. LLC	Amount \$90.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Belmont Behavioral Hospital. LLC	10-1200-335-000-00	Educational Services provided to W.H. 11/5/19 - 11/7/19	192001819	12/16/2019	Educational Svcs - W.H.	\$90.00
Sub Total						\$90.00
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137740	Payment Vendor Buxmont Academy	Amount \$4,151.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Buxmont Academy	10-1200-563-000-10	November 2019 Tuition cost for L.H. & M.M.	192001826	12/17/2019	WILPEN1119	\$4,151.50
Sub Total						\$4,151.50
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137736	Payment Vendor Bethlehem Area School District	Amount \$4,035.56	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bethlehem Area School District	10-1200-565-000-00	Educational Services provided to K.S. 2018-2019	192001828	12/17/2019	2000000349	\$4,035.56
Sub Total						\$4,035.56
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137734	Payment Vendor Bennett Stores Inc	Amount \$2,204.50	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bennett Stores Inc	10-2660-610-952-00	Red K500-6X Short Sleeve Silk Touch Pique Polo Shirt 4/6X	192001760	12/11/2019	00020559	\$139.00
Bennett Stores Inc	10-2660-610-952-00	True Blue TS663 -3XTall Port Authority Tall SuperPro Twill Shirt	192001760	12/11/2019	00020559	\$78.50
Bennett Stores Inc	10-2660-610-952-00	Black TS663 -3XTall Port Authority Tall SuperPro Twill Shirt	192001760	12/11/2019	00020559	\$78.50
Bennett Stores Inc	10-2660-610-952-00	Sterling Grey TS663 -3XTall Port Authority Tall SuperPro Twill Shirt	192001760	12/11/2019	00020559	\$39.25
Bennett Stores Inc	10-2660-610-952-00	White TS663 -3XTall Port Authority Tall SuperPro Twill Shirt	192001760	12/11/2019	00020559	\$39.25
Bennett Stores Inc	10-2660-610-952-00	Navy TLS608-3XTall Port Authorit Tall Long Sleeve Easy Care Shirt	192001760	12/11/2019	00020559	\$72.50
Bennett Stores Inc	10-2660-610-952-00	Black 4311001 Lee Pleated Twill Pant 48 X 30	192001760	12/11/2019	00020559	\$90.00
Bennett Stores Inc	10-2660-610-952-00	Khaki 4311250 Lee Pleated Twill Pant 48 X 30	192001760	12/11/2019	00020559	\$90.00
Bennett Stores Inc	10-2660-610-952-00	Black 7971 BDU Pants (4M, 4L, 6XL)	192001760	12/11/2019	00020554	\$371.00

Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137853	Payment Vendor Yoder & Armstrong, Inc.	Amount \$93.05	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Yoder & Armstrong, Inc.	10-1100-141-000-10	Staff Business Cards	192001770	12/11/2019	94830	\$41.25
Yoder & Armstrong, Inc.	10-1100-141-000-30	Staff Business Cards	192001770	12/11/2019	94830	\$41.25
Yoder & Armstrong, Inc.	10-1100-141-000-10	Shipping	192001770	12/11/2019	94830	\$5.28
Yoder & Armstrong, Inc.	10-1100-141-000-30	Shipping	192001770	12/11/2019	94830	\$5.27
Sub Total						\$93.05
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137852	Payment Vendor West Philadelphia Achievement Charter Elementary School	Amount \$26,770.48	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
West Philadelphia Achievement Charter Elementary School	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students and 1 Spec. Ed. Student - December 2019 and January 2020	192001895	01/07/2020	607906	\$26,770.48
Sub Total						\$26,770.48
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137841	Payment Vendor TECH Freire Charter School	Amount \$961.94	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
TECH Freire Charter School	10-1100-562-000-00	Tuition Payment - 1 Reg. Ed. Student - January 2020	192001858	12/19/2019	Tuition Pymnt - January 2020	\$961.94
Sub Total						\$961.94
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137809	Payment Vendor PA Leadership Charter School	Amount \$15,069.39	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Leadership Charter School	10-1100-562-000-00	Tuition Payment - 19 Reg. Ed. Students and 2 Spec. Ed. Students - January 2020	192001868	01/02/2020	606048	\$15,069.39
Sub Total						\$15,069.39
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137814	Payment Vendor Pennsylvania Virtual Charter School	Amount \$14,429.10	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Virtual Charter School	10-1100-562-000-00	Tuition Payment - 15 Reg. Ed. Students - December 2019	192001869	01/02/2020	605316	\$14,429.10
Sub Total						\$14,429.10
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137800	Payment Vendor Mildred Postell	Amount \$1,500.00	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
M.P.	10-6111-000-000-06	Refund 2019 school tax overpayment	192001891	01/07/2020	808FS	\$1,500.00
Sub Total						\$1,500.00
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137813	Payment Vendor Pennsylvania Cyber Charter School	Amount \$31,100.72	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Pennsylvania Cyber Charter School	10-1100-562-000-00	Tuition Payment - 21 Reg. Ed. Students and 4 Spec. Ed. Students - January 2020	192001896	01/07/2020	Tuition Pymnt - January 2020	\$31,100.72
Sub Total						\$31,100.72
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137808	Payment Vendor PA Distance Learning Charter School	Amount \$2,885.82	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA Distance Learning Charter School	10-1100-562-000-00	Tuition Payment - 3 Reg. Ed. Students - January 2020	192001932	01/09/2020	607614	\$2,885.82
Sub Total						\$2,885.82
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137816	Payment Vendor Philadelphia Montessori Charter School	Amount \$78,099.79	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Philadelphia Montessori Charter School	10-1100-562-000-00	Tuition Payment - 4 Reg. Ed. Students and 4 Spec. Ed. Students - July through December 2019	192001991	01/15/2020	Tuition Pymnt July-Dec. 2019	\$78,099.79

Triarco	10-1100-610-000-15	Surebonder Mini Glue Sticks, Surebonder, measure 5/16" in diameter, 4" length; pack of 100 Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #44738	192000090	06/26/2019	473437	\$3.63
Triarco	10-1100-610-000-15	Surebonder Surebonder Hot Glue Gun Pad, measures 8" x 8" Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #44738	192000090	06/26/2019	473437	\$2.92
Triarco	10-1100-610-000-15	ALEENES TACKY GLUE, FOR ARTS/CRAFTS PROJECTS, NON-TOXIC, DRIES CLEAR AND FLEXIBLE 4 OZ. SQUEEZE W/DABBER Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #44738	192000090	06/26/2019	473437	\$11.40
Triarco	10-1100-610-000-15	SCRATCH ART PRINTMAKING- INK MIXING TRAY, 6.5 X 6.5, 10/PKG Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #44738	192000090	06/26/2019	473437	\$11.13
Triarco	10-1100-610-000-15	TRIARCO EMBROIDERY THREAD: COTTON, 9 YD. PULL-OUT SKEIN, 6 STRAND MERCERIZED GRADUATED COLORS. 24 SKEINS PER SET Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #44738	192000090	06/26/2019	473437	\$28.32
Triarco	10-1100-610-000-15	BOSAL FOAM POLYESTER FIBERFILL 1 LB BAG Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #44738	192000090	06/26/2019	473437	\$3.64
Triarco	10-1100-610-000-15	RICHESON WEAVING LOOM CHIPBOARD (6" X 13") Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #44738	192000090	06/26/2019	473437	\$9.70
Triarco	10-1100-610-000-15	RICHESON Tempera Cakes - Yellow Ochre Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #44738	192000090	06/26/2019	473437	\$3.24
Triarco	10-1100-610-000-15	RICHESON TEMPERA CAKES, 2 1/4" DIAMETER, PURPLE Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #44738	192000090	06/26/2019	473437	\$3.24
Triarco	10-1100-610-000-15	TRIARCO 2 HOLE PENCIL SHARPENER Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #44738	192000090	06/26/2019	473437	\$5.04
Triarco	10-1100-610-000-15	FACTIS ERASERS, FACTIS ERASER, 20/BOX Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #44738	192000090	06/26/2019	473437	\$17.98
Triarco	10-1100-610-000-15	TRIARCO SEALABLE ART UTILITY CUPS MED (3 1/4OZ) 250/PKG Per the DCIU Joint Purchase Bid opened 2/28/19. Reference #44738	192000090	06/26/2019	473437	\$4.76
Sub Total						\$133.44
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137831	Payment Vendor Silver Springs-Martin Luther School	Amount \$165.00	
Vendor Silver Springs-Martin Luther School	Account Code 10-1200-568-000-00	Description OT Services provided to E.A. September 2019	PO Number 192001814	Issue Date 12/16/2019	Invoice PTS20191105-WILL	Amount \$165.00
Sub Total						\$165.00
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137837	Payment Vendor Success for All Foundation, Inc.	Amount \$37.00	
Vendor Success for All Foundation, Inc.	Account Code 10-1100-610-000-17	Description Attendance card report of days absent (pack of 500)	PO Number 192000705	Issue Date 09/06/2019	Invoice INV00000000160296	Amount \$34.00
Success for All Foundation, Inc.	10-1100-610-000-17	Shipping	192000705	09/06/2019	INV00000000160296	\$3.00
Sub Total						\$37.00
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137830	Payment Vendor School Specialty, Inc.	Amount \$1,287.02	
Vendor School Specialty, Inc.	Account Code 10-1100-610-000-16	Description Carpet Silly Seating - Seats 30 - 129X15 Page 405-480	PO Number 192001367	Issue Date 10/28/2019	Invoice 208124228453	Amount \$507.74
School Specialty, Inc.	10-1100-610-000-16	Chair managerial mid-back leather black	192001521	11/15/2019	208124272518	\$361.22
School Specialty, Inc.	10-1100-610-000-16	Carpet Read to Dream Border Rug 8Ft x 12Ft Page 030-553	192001522	11/15/2019	208124272470	\$418.06
Sub Total						\$1,287.02
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137836	Payment Vendor Steve Weiss Music	Amount \$1,757.95	

Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Steve Weiss Music	10-3200-939-000-33	Music Supplies	192000966	09/20/2019	938341A	\$1,748.00
Steve Weiss Music	10-3200-939-000-33	Shipping	192000966	09/20/2019	938341A	\$9.95
Sub Total						\$1,757.95
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137824	Payment Vendor Really Good Stuff, LLC	Amount \$91.95	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Really Good Stuff, LLC	10-1100-610-000-16	Multifunction Timer # 301746	192001371	10/28/2019	7137257	\$11.99
Really Good Stuff, LLC	10-1100-610-000-16	Flexible rulers # 704226	192001371	10/28/2019	7137257	\$44.97
Really Good Stuff, LLC	10-1100-610-000-16	Classroom dice set # 702666	192001371	10/28/2019	7137257	\$34.99
Sub Total						\$91.95
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137727	Payment Vendor Ahold Financial Services	Amount \$103.35	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-GAC	192000365	07/18/2019	829144	\$52.36
Ahold Financial Services	10-1200-610-000-00	Special Education Supplies - PWHS-GAC	192000365	07/18/2019	829146	\$50.99
Sub Total						\$103.35
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137738	Payment Vendor Bound to Stay Bound	Amount \$105.62	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
Bound to Stay Bound	10-2250-641-000-12	Who was Mr. Rogers?	192000947	09/17/2019	129284	\$12.81
Bound to Stay Bound	10-2250-641-000-12	Power of a Princess	192000947	09/17/2019	129284	\$19.61
Bound to Stay Bound	10-2250-641-000-12	I am a super girl	192000947	09/17/2019	129284	\$12.70
Bound to Stay Bound	10-2250-641-000-12	Out of Step	192000947	09/17/2019	129284	\$20.46
Bound to Stay Bound	10-2250-641-000-12	Balance Beam Bos	192000947	09/17/2019	129284	\$20.13
Bound to Stay Bound	10-2250-641-000-12	Muslim Girls Rise	192000947	09/17/2019	129284	\$20.71
Bound to Stay Bound	10-2250-641-000-12	Discount	192000947	09/17/2019	129284	\$0.12
Bound to Stay Bound	10-2250-641-000-12	Discount	192000947	09/17/2019	129284	(\$0.78)
Bound to Stay Bound	10-2250-641-000-12	Discount	192000947	09/17/2019	129284	(\$0.14)
Sub Total						\$105.62
Voucher Number 01222020 RBL	Bank Name PSDLAF	Account Number 1014067286	Warrant Number 137784	Payment Vendor PA UC Fund	Amount \$42,491.31	
Vendor	Account Code	Description	PO Number	Issue Date	Invoice	Amount
PA UC Fund	10-5800-250-000-00	Unemployment Compensation Benefits For Fourth Quarter of 2019	192001998	01/17/2020	2337634 - January 2020	\$42,491.31
Sub Total						\$42,491.31
Grand Total						\$4,491,093.12

